



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation BARTELS FAMILY FOUNDATION		A Employer identification number 31-1623458
Number and street (or P.O. box number if mail is not delivered to street address) 5226 CHARNWOOD FOREST CIRCLE	Room/suite	B Telephone number 803-642-0605
City or town, state, and ZIP code AIKEN, SC 29803		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 477,497.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3.	3.		STATEMENT 1
4 Dividends and interest from securities		13,526.	13,526.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,626.			
b Gross sales price for all assets on line 6a 184,621.					
7 Capital gain net income (from Part IV, line 2)			12,626.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		26,155.	26,155.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		650.	0.		0.
c Other professional fees STMT 4		1,498.	0.		0.
17 Interest					
18 Taxes STMT 5		1,167.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		695.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,010.	0.		0.
25 Contributions, gifts, grants paid		23,000.			23,000.
26 Total expenses and disbursements. Add lines 24 and 25		27,010.	0.		23,000.
27 Subtract line 26 from line 12		-855.			
a Excess of revenue over expenses and disbursements			26,155.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 8	508,770.	488,311.	477,497.	
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	508,770.	488,311.	477,497.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	508,770.	488,311.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	508,770.	488,311.			
31	Total liabilities and net assets/fund balances	508,770.	488,311.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	508,770.
2	Enter amount from Part I, line 27a	2	-855.
3	Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	280.
4	Add lines 1, 2, and 3	4	508,195.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	19,884.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	488,311.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 184,621.		171,995.	12,626.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			12,626.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,626.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

- 2 Total of line 1, column (d)
- 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years
- 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

2	
3	
4	
5	
6	
7	
8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	523.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	523.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	523.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	560.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ LYNN ENGEHOLM Telephone no ▶ 803-642-0605 Located at ▶ 5226 CHARNWOOD FOREST CIRCLE, AIKEN, SC ZIP+4 ▶ 29803			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNN B ENGEHOLM 5226 CHARNWOOD FOREST CIRCLE AIKEN, SC 29803	PRESIDENT 0.00	0.	0.	0.
GAIL GRIFFIN DEFIANCE, MO 63341	TREASURER 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	501,156.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	501,156.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	501,156.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,517.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	493,639.
6	Minimum investment return. Enter 5% of line 5	6	24,682.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	24,682.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	523.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	523.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,159.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,159.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,159.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	23,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				24,159.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			22,586.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 23,000.				
a Applied to 2010, but not more than line 2a			22,586.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				414.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				23,745.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LUTHERAN HOME OF SC 300 MINISTRY DRIVE IRMO, SC 29063-2366	NONE	PUBLIC CHARITY	GRANT FOR THE BE WELL HOME SERVICES PROJECT	10,000.
SCOTT & WHITE MEMORIAL HOSPITAL AND SCOTT, SHERWOOD AND BRINDLEY FOUNDATION 2401 S 31ST STREET TEMPLE, TX 76508	NONE	PUBLIC CHARITY	GRANT FOR PROFILE SELF-CONFRONTATION STUDY FOR VETERANS WITH PTSD	5,000.
WOUNDED WAR PROJECT 7020 A C SKINNER PKWY, SUITE 100 JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	GRANT FOR CAREGIVERS RETREAT PROGRAM	8,000.
Total			3a	23,000.
b Approved for future payment				
NONE				
Total			3b	0.

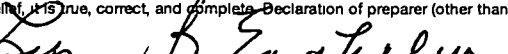
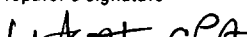
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b. If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
	 Signature of officer or trustee		5-15-2012 Date		President Title	
Paid Preparer Use Only	Print/Type preparer's name WANDA F SCOTT		Preparer's signature 		Check ☒ if self-employed	
	Firm's name ▶ WANDA F SCOTT, CPA, LLC		Date 5/15/12		PTIN P00286982	
	Firm's address ▶ 221 BARNWELL AVE NW AIKEN, SC 29801				Firm's EIN ▶ 20-0575855 Phone no 803-648-6047	

BARTELS FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	WELLS FARGO SEE ATTACHED	P		
b	WELLS FARGO SEE ATTACHED	P		
c	WELLS FARGO SEE ATTACHED	P		
d	WELLS FARGO SEE ATTACHED	P		
e	FIRST TRUST FUND PRINCIPAL	P		
f	WELLS FARGO SEE ATTACHED	P		
g	WELLS FARGO SEE ATTACHED	P		
h	WELLS FARGO SEE ATTACHED	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,719.	4,032.	-313.
b	15.		15.
c	28.	24.	4.
d	59,435.	56,644.	2,791.
e	459.	459.	0.
f	75,667.	75,860.	-193.
g	41,355.	34,135.	7,220.
h	685.	841.	-156.
i	3,258.		3,258.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-313.
b			15.
c			4.
d			2,791.
e			0.
f			-193.
g			7,220.
h			-156.
i			3,258.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	12,626.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO	2.
WELLS FARGO	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	705.	124.	581.
WELLS FARGO	15,364.	3,134.	12,230.
WELLS FARGO	715.	0.	715.
TOTAL TO FM 990-PF, PART I, LN 4	16,784.	3,258.	13,526.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	650.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	650.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	1,498.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	1,498.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	47.	0.		0.
INCOME TAXES	1,120.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,167.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

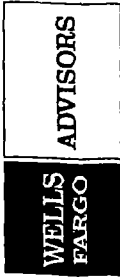
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND MEMBERSHIPS	695.	0.		0.
TO FORM 990-PF, PG 1, LN 23	695.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT FOR OTHER DISTRIBUTIONS	19,884.
TOTAL TO FORM 990-PF, PART III, LINE 5	19,884.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO AC -2620	50,263.	48,257.
WELLS FARGO AC -2889	412,905.	405,477.
WELLS FARGO AC -0629	25,143.	23,763.
TOTAL TO FORM 990-PF, PART II, LINE 10B	488,311.	477,497.



Annual Statement Information

Page 14 of 19

Account Number: 6324-0629
Command Account Number: 9089267086
BARTELS FAMILY FOUNDATION TR
LYNN B ENGELHOLM TTEE
GAIL GRIFFIN TTEE
U/A DTD 02/18/1999
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. **THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	-\$308.63	-\$308.63
Long term	\$0.00	\$0.00	\$0.00
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	-\$308.63	-\$308.63

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 15 of 19

Account Number: 6324-0629
 Command Account Number: 9089267086
 BARTELS FAMILY FOUNDATION TR
 LYNN B ENGEHOLM TTEE
 GAIL GRIFFIN TTEE
 U/A DTD 02/18/1999
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN CENTY INVT TR DIVERSIFIED BD FD INSTL CL	X	61.80900	10.9000	05/17/11	10/05/11	684.84	673.73	11.11
AMERICAN CENTY MUT FDS GROWTH FUND - INSTL	X	15.01600	27.4200	05/17/11	10/05/11	355.74	411.74	-56.00
ARTISAN FDS INC SMALL CAP VALUE FD	X	27.84000	17.9600	05/17/11	10/05/11	406.74	500.00	-93.26
DODGE & COX STK FD	X	2.95400	115.1700	05/17/11	10/05/11	275.20	340.22	-65.02
	X	0.06400	93.2812 115.1700	05/17/11	10/05/11	5.97	5.97* 7.37	0.00
Subtotal		3.01800				281.17	346.19 347.59	-65.02
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL	X	84.44000	1.0000	09/07/11	10/14/11	84.44	84.44	0.00
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	X	45.33000	1.0000	05/17/11	05/19/11	45.33	45.33	0.00
	X	93.51000	1.0000	05/17/11	07/08/11	93.51	93.51	0.00
	X	111.16000	1.0000	05/17/11	09/06/11	111.16	111.16	0.00
Subtotal		250.00000				250.00	250.00	0.00
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I	X	174.87500	6.0400	05/17/11	10/05/11	968.81	1,056.26	-87.45
	X	1.90800	5.5398 6.0400	05/17/11	10/05/11	10.57	10.57* 11.52	0.00
	X	0.75300	5.5378 6.0400	05/17/11	10/05/11	4.17	4.17* 4.54	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7



Annual Statement Information

Account Number: 6324-0629
Command Account Number: 9089267086
BARTELS FAMILY FOUNDATION TR
LYNN B ENGELHOLM TTEE
GAIL GRIFFIN TTEE
U/A DTD 02/18/1999
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			177.53600				983.55	1,071.00 1,072.32	-87.45
MANAGERS FUNDS BOND FUND									
		X	5 76300	26 5800	05/17/11	10/05/11	148 05	153.19	-5.14
		X	0 22800	25 7017 26.5800	05/17/11	10/05/11	5.86	5.86 _w 6 06	0 00
		X	0 21600	25.6944 26 5800	05/17/11	10/05/11	5 55	5.55 _w 5 74	0.00
Subtotal			6.20700				159.46	164.60 164.99	-5.14
METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I									
		X	17 53600	10 5500	05/17/11	10/05/11	182 72	185 02	-2.30
		X	0 64600	10 4179 10 5500	05/17/11	10/05/11	6 73	6 73 _w 6 81	0 00
		X	0 60100	10.4326 10 5500	05/17/11	10/05/11	6.27	6 27 _w 6 34	0.00
Subtotal			18.78300				195.72	198.02 198.17	-2.30
MFS SER TR X EMERGING MKTS DEBT FD CLASS I									
		X	2.15500	14 7000	05/17/11	10/05/11	30 03	31 69	-1 66
		X	0 16800	13 9880 14.7000	05/17/11	10/05/11	2 35	2 35 _w 2 47	0 00
		X	0 14800	13 9189 14 7000	05/17/11	10/05/11	2 06	2.06 _w 2 17	0.00
Subtotal			2.47100				34.44	36.10 36.33	-1.66

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Annual Statement Information

Page 17 of 19

Account Number: 6324-0629
 Command Account Number: 9089267086
 BARTELS FAMILY FOUNDATION TR
 LYNN B ENGELHOLM TTEE
 GAIL GRIFFIN TTEE
 U/A DTD 02/18/1999
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
OPPENHEIMER INTL BD FD		X	8.42400	6.6500	05/17/11	10/05/11	53.00	56.04	-3.04
CLASS Y		X	0.55600	6.2769	05/17/11	10/05/11	3.49	3.49 ^w	0.00
				6.6500				3.69	
		X	0.47300	6.2790	05/17/11	10/05/11	2.97	2.97 ^w	0.00
				6.6500				3.14	
Subtotal			9.45300				59.46	62.50	-3.04
								62.87	
PIMCO FDS PAC INVT									
MGMT SER TOTAL RETURN FD		X	19.57100	11.0400	05/17/11	10/05/11	210.21	216.08	-5.87
INSTL CL		X	0.63400	10.7255	05/17/11	10/05/11	6.80	6.80 ^w	0.00
				11.0400				6.99	
		X	0.57300	10.7329	05/17/11	10/05/11	6.15	6.15 ^w	0.00
				11.0400				6.32	
Subtotal			20.77800				223.16	229.03	-5.87
							229.39	229.39	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$3,718.72	\$4,027.35	-\$308.63
								\$4,031.57	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00

^w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 13 of 16

Account Number: 5789-2889
 Command Account Number: 9077767511
 BARTELS FAMILY FOUNDATION TR
 LYNN B ENGELHOLM TTEE
 GAIL GRIFFIN TTEE
 U/A DTD 02/18/1999
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		TOTAL
Short term	COVERED	\$17.78
Long term	NONCOVERED	\$2,754.71
Other term		\$0.00
Index options		\$0.00
Total - Realized Gain/Loss		\$2,772.49

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 14 of 16

Account Number: 5789-2889
 Command Account Number: 9077767511
 BARTELS FAMILY FOUNDATION TR
 LYNN B ENGELHOLM TTEE
 GAIL GRIFFIN TTEE
 U/A DTD 02/18/1999
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CITIGROUP INC NEW		0.32380	0.0000	05/06/11	05/06/11	14.53	0.01	14.52
WELLS FARGO COMPANY	X	0.42500	28.7464	06/01/10	04/15/11	12.73	12.23	0.50
	X	0.50100	24.4693	09/01/10	04/15/11	15.02	12.26	2.76
Subtotal		0.92600				27.75	24.49	3.26
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES								
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								
						\$14.53	\$0.01	\$14.52
						\$27.75	\$24.49	\$3.26

Long Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DNP SELECT INCOME FD	X	1,832.00000	10.1300	09/18/02	10/06/11	17,997.93	18,561.83	-563.90
FAIRPOINT COMMUNICATIONS								
INC	X	3.34530	9.4371	03/27/07	02/11/11	0.01	31.57	-31.56
	X	0.03521	9.3723	05/01/07	02/11/11	0.01	0.33	-0.32
	X	0.03221	10.5557	08/01/07	02/11/11	0.01	0.34	-0.33
	X	0.03202	11.2430	11/01/07	02/11/11	0.01	0.36	-0.35
	X	0.03026	9.5390	02/01/08	02/11/11	0.01	0.36	-0.35
	X	0.11900	7.5000	07/18/08	02/11/11	0.01	0.89	-0.88
	X	0.17100	5.4426	10/17/08	02/11/11	0.01	0.93	-0.92
	X	0.32000	3.0296	01/16/09	02/11/11	0.01	0.97	-0.96
Subtotal		4.08500				0.08	35.75	-35.67
FIRST TRUST								
60/40 STRATEGIC ALLOC								
2ND QTR 2010 CASH	X	1,874.00000	9.7061 9.8979	04/16/10	07/15/11	19,888.20	18,189.35 18,548.66	1,698.85

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001063

Annual Statement Information

Account Number: 5789-2889
 Command Account Number: 9077767511
 BARTELS FAMILY FOUNDATION TR
 LYNN B ENGELHOLM TTEE
 GAIL GRIFFIN TTEE
 U/A DTD 02/18/1999
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TOUCHSTONE MID CAP GROWTH FD CL A		X	425.69200	22 7700	02/07/05	04/15/11	10,532.17	9,693.00	839.17
		X	7 21800	22.1000	12/09/05	04/15/11	178.58	159.52	19.06
		X	31.00400	22 1000	12/09/05	04/15/11	767.08	685.18	81.90
		X	32.61500	23.3600	12/08/06	04/15/11	806.93	761.88	45.05
		X	5.26800	23.3600	12/08/06	04/15/11	130.33	123 05	7 28
		X	53 77300	23 2600	12/14/07	04/15/11	1,330.42	1,250.77	79.65
		X	8.82800	23.2600	12/14/07	04/15/11	218.42	205.33	13 09
		X	10.39200	13 1000	12/12/08	04/15/11	257.12	136.14	120.98
		X	574.79000				14,221.05	13,014.87	1,206.18
Subtotal									
WELLS FARGO COMPANY		X	200.00000	27 6500	10/31/03	04/15/11	5,989.13	5,640.50	348.63
		X	1 55980	28 8500	03/02/04	04/15/11	46.70	45.00	1.70
		X	1.54260	29.4000	06/02/04	04/15/11	46.19	45 35	0.84
		X	1.65360	29.4750	09/02/04	04/15/11	49.51	48.73	0.78
		X	1.56300	31.4400	12/02/04	04/15/11	46.80	49.14	-2.34
		X	1.65760	29 8750	03/02/05	04/15/11	49.63	49.52	0.11
		X	1 61740	30.8600	06/02/05	04/15/11	48.43	49.91	-1.48
		X	1.81640	30.0000	09/02/05	04/15/11	54.39	54 49	-0.10
		X	1.74700	31.4650	12/02/05	04/15/11	52.31	54.96	-2.65
		X	1.72060	32.2100	03/02/06	04/15/11	51.52	55 42	-3.90
		X	1.12200	33.9750	06/02/06	04/15/11	33 60	38.11	-4.51
		X	1 70700	35.4300	12/01/06	04/15/11	51.12	60 48	-9.36
		X	1.76700	34 5000	03/01/07	04/15/11	52.91	60.96	-8 05
		X	1.69100	36 3400	06/01/07	04/15/11	50.64	61.45	-10.81

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Account Number: 5789-2889
Command Account Number: 9077767511
BARTELS FAMILY FOUNDATION TR
LYNN B ENGELHOLM TTEE
GAIL GRIFFIN TTEE
U/A DTD 02/18/1999
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.88400	36.3900	09/04/07	04/15/11	56.42	68.56	-12.14
		X	2.13200	32.4300	12/03/07	04/15/11	63.84	69.15	-5.31
		X	2.38700	29.2400	03/03/08	04/15/11	71.48	69.81	1.67
		X	2.56400	27.5200	06/02/08	04/15/11	76.78	70.55	6.23
		X	2.49000	31.4200	09/02/08	04/15/11	74.57	78.24	-3.67
		X	2.86400	27.6200	12/02/08	04/15/11	85.77	79.09	6.68
		X	7.39800	10.8236	03/02/09	04/15/11	221.57	80.07	141.50
		X	0.47100	25.7852	06/01/09	04/15/11	14.10	12.14	1.96
		X	0.45600	26.6781	09/01/09	04/15/11	13.65	12.17	1.48
		X	0.43500	28.0502	12/01/09	04/15/11	13.03	12.19	0.84
		X	0.44600	27.3540	03/01/10	04/15/11	13.36	12.21	1.15
Subtotal			244.69200				7,327.45	6,878.20	449.25
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$59,434.71	\$56,680.00	\$2,754.71
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$57,039.31	\$0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

Account Number: 8076-2620
BARTELS FAMILY
FOUNDATION TRUST
LYNN B ENGEHOLM TTEE ET AL
U/A DTD 02/18/1999

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY				NONCOVERED		COVERED		TOTAL	
Short term				\$7,220.05		-\$193.63		\$7,026.42	
Long term				\$0.00		-\$156.13		-\$156.13	
Other term				\$0.00		Not applicable		\$0.00	
Index options				\$0.00		Not applicable		\$0.00	
Total - Realized Gain/Loss				\$7,220.05		-\$349.76		\$6,870.29	

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ADVANCE AUTO PARTS		X	3.00000	56.5050	09/08/10	03/16/11	195.26	169.52	25.74
		X	3.00000	56.5050	09/08/10	05/16/11	210.99	169.51	41.48
		X	2.00000	66.2600	12/01/10	05/16/11	140.66	132.52	8.14
			2.00000	66.5194	01/03/11	05/31/11	124.01	133.04	-9.03
			1.00000	63.4300	02/01/11	05/31/11	62.01	63.43	-1.42

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

Page 39 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			3.00000	65.1265	03/22/11	05/31/11	186.03	195.38	-9.35
			1.00000	65.3500	05/02/11	05/31/11	62.01	65.35	-3.34
			15.00000				980.97	928.75	52.22
Subtotal									
AEITNA INC(NEW)			3.00000	36.6866	04/19/11	05/02/11	126.06	110.06	16.00
			12.00000	36.6866	04/19/11	05/16/11	535.72	440.24	95.48
			13.00000	36.6866	04/19/11	06/07/11	553.65	476.93	76.72
			3.00000	36.6866	04/19/11	07/15/11	130.56	110.05	20.51
			3.00000	43.5266	05/31/11	07/15/11	130.58	130.58 _w	0.00
				43.6648				131.00	
			5.00000	42.6900	05/31/11	07/18/11	213.45	213.45 _w	0.00
				43.6648				218.32	
			2.00000	43.6648	05/31/11	09/28/11	78.32	87.33	-9.01
Subtotal			41.00000				1,768.34	1,568.64	199.70
								1,573.93	
AFLAC INC		X	1.00000	44.2594	06/15/10	03/16/11	50.70	44.26	6.44
		X	3.00000	49.0660	07/14/10	03/16/11	152.10	147.20	4.90
		X	3.00000	49.0660	07/14/10	05/16/11	160.63	147.20	13.43
		X	1.00000	53.5400	10/18/10	05/16/11	53.54	53.54 _w	0.00
				55.7500				55.75	
		X	3.00000	53.0000	12/01/10	05/16/11	160.63	159.00	1.63
			1.00000	53.5500	01/03/11	05/16/11	53.55	53.55 _w	0.00
				57.4400				57.44	
			1.00000	53.5500	01/03/11	05/16/11	53.55	53.55 _w	0.00
				57.4400				57.44	
			1.00000	45.7000	03/08/11	06/07/11	45.70	45.70 _w	0.00
				57.2300				57.23	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 40 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			2.00000	45.7000 53.4527	03/22/11	06/07/11	91.40	91.40 _w 106.91	0.00
			1.00000	45.7000 53.4527	03/22/11	06/07/11	45.70	45.70 _w 53.45	0.00
			1.00000	45.7000 53.4527	03/22/11	06/07/11	45.70	45.70 _w 53.45	0.00
			5.00000	45.7020 52.0666	04/19/11	06/07/11	228.51	228.51 _w 260.34	0.00
			1.00000	45.7100 52.0666	04/19/11	06/07/11	45.71	45.71 _w 52.07	0.00
			3.00000	45.7033 52.0666	04/19/11	06/07/11	137.11	137.11 _w 156.20	0.00
			1.00000	45.2600 52.0666	04/19/11	07/15/11	45.26	45.26 _w 52.06	0.00
			1.00000	45.2700 52.0666	04/19/11	07/15/11	45.27	45.27 _w 52.06	0.00
			1.00000	45.2700 48.8700	05/23/11	07/15/11	45.27	45.27 _w 48.87	0.00
			1.00000	45.2700 47.7558	04/19/11	07/15/11	45.27	45.27 _w 47.76	0.00
			3.00000	45.2700 47.7558	04/19/11	07/15/11	135.81	135.81 _w 143.28	0.00
			1.00000	45.2700 47.7558	04/19/11	07/15/11	45.27	45.27 _w 47.75	0.00
			1.00000	44.6200 47.7558	04/19/11	07/18/11	44.62	44.62 _w 47.76	0.00
			1.00000	44.6300 47.7558	05/31/11	07/18/11	44.63	44.63 _w 47.76	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

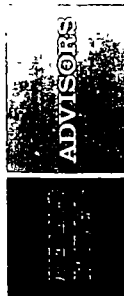


001 / PWR / PWL7

0000 001065

Annual Statement Information

Page 41 of 100



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	44.6200 47.7558	03/22/11	07/18/11	44.62	44.62 _w 47.76	0.00
			1.00000	44.6200 47.7558	04/19/11	07/18/11	44.62	44.62 _w 47.75	0.00
			1.00000	44.6200 47.7558	04/19/11	07/18/11	44.62	44.62 _w 47.75	0.00
			1.00000	44.6200 47.7558	03/22/11	07/18/11	44.62	44.62 _w 47.75	0.00
Subtotal			41.00000				1,954.41	1,928.01 2,086.25	26.40
ALLIED WORLD ASSURANCE CO HOLDINGS LTD		X	4.00000	48.2400	07/14/10	03/16/11	249.15	192.96	56.19
		X	3.00000	48.2400	07/14/10	05/16/11	186.06	144.72	41.34
			2.00000	59.9700	01/03/11	05/16/11	124.04	119.94	4.10
			2.00000	59.6100 59.9700	01/03/11	06/07/11	119.22	119.22 _w 119.94	0.00
			1.00000	59.6100 59.9700	01/03/11	06/07/11	59.61	59.61 _w 59.97	0.00
			1.00000	59.6100 62.2762	03/22/11	06/07/11	59.61	59.61 _w 62.28	0.00
			2.00000	59.6150 62.2762	03/22/11	06/07/11	119.23	119.23 _w 124.55	0.00
			1.00000	56.2400 62.2762	03/22/11	07/15/11	56.24	56.24 _w 62.27	0.00
			1.00000	56.2400 62.1900	04/19/11	07/15/11	56.24	56.24 _w 62.19	0.00
			2.00000	56.2400 60.5766	05/31/11	07/15/11	112.48	112.48 _w 121.16	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	55.1100 60.5766	05/31/11	07/18/11	55.11	55.11 _w 60.58	0.00
			1.00000	55.1100 60.5766	03/22/11	07/18/11	55.11	55.11 _w 60.57	0.00
			1.00000	55.1100 60.5766	03/22/11	07/18/11	55.11	55.11 _w 60.57	0.00
			1.00000	53.5900 55.2320	06/21/11	08/15/11	53.59	53.59 _w 55.24	0.00
			1.00000	63.3500 55.2320	03/22/11	12/05/11	58.17	63.35 _w 55.23	-5.18
			1.00000	57.9000 55.2320	03/22/11	12/05/11	58.17	57.90 _w 55.23	0.27
			2.00000	59.9300 55.2320	01/03/11	12/05/11	116.34	119.86 _w 110.46	-3.52
			1.00000	61.2600 55.2320	03/22/11	12/05/11	58.17	61.26 _w 55.23	-3.09
			1.00000	61.1800 55.2320	04/19/11	12/05/11	58.17	61.18 _w 55.23	-3.01
			3.00000	56.2650	07/21/11	12/05/11	174.54	168.81	5.73
			1.00000	66.0300 56.2650	03/22/11	12/05/11	58.17	66.03 _w 56.26	-7.86
			1.00000	62.0900 56.2650	01/03/11	12/05/11	58.17	62.09 _w 56.26	-3.92
Subtotal			34.00000				2,000.70	1,919.65 1,919.65	81.05
ALLSTATE CORP		X	2.00000	30.5900	06/15/10	03/16/11	61.83	61.18	0.65
		X	7.00000	29.2457	07/14/10	03/16/11	216.44	204.72	11.72

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

Annual Statement Information

Account Number: 8076-2620
BARTELS FAMILY
FOUNDATION TRUST
LYNN B ENGEHOLM TTEE ET AL
U/A DTD 02/18/1999

Realized Gain/Loss

[illegible]

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

YT117086 000437 086172209117 YNNNN NNNNN NNNNNN 000022

Annual Statement Information

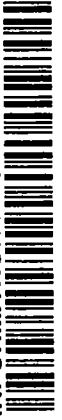
Page 44 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALTERA CORPORATION		X	2.00000	26.6468	09/08/10	02/01/11	79.08	53.30	25.78
		X	2.00000	26.6468	09/08/10	03/08/11	87.13	53.29	33.84
		X	2.00000	26.6468	09/08/10	03/16/11	82.19	53.29	28.90
		X	6.00000	29.5861	10/18/10	03/16/11	246.60	177.52	69.08
		X	3.00000	29.5861	10/18/10	05/02/11	145.41	88.76	56.65
		X	6.00000	29.5861	10/18/10	05/16/11	282.87	177.51	105.36
		X	3.00000	36.8500	12/01/10	05/16/11	141.44	110.55	30.89
		X	1.00000	36.8500	12/01/10	06/07/11	45.82	36.85	8.97
			7.00000	36.2300	01/03/11	06/07/11	320.80	253.61	67.19
			5.00000	40.7966	03/22/11	06/07/11	229.15	203.99	25.16
			4.00000	40.7966	03/22/11	07/15/11	169.44	163.18	6.26
			3.00000	42.3633	05/31/11	07/15/11	127.09	127.09 ^w	0.00
			6.00000	48.1188	05/31/11	07/18/11	255.24	144.36	0.00
			1.00000	48.1188	05/31/11	12/05/11	37.93	255.24 ^w	0.00
			5.00000	43.9665	06/21/11	12/05/11	189.67	288.72	-10.18
			3.00000	49.7200	05/31/11	12/05/11	113.79	48.11	-30.17
			6.00000	43.9665	05/31/11	12/05/11	227.60	219.84	-35.37
			10.00000	49.5466	05/31/11	12/05/11	379.34	149.16 ^w	-69.68
			75.00000	43.9665	07/21/11	12/05/11	3,160.59	131.89	-41.70
Subtotal				42.1040				297.28 ^w	270.98
AMERISOURCEBERGEN CORP		X	5.00000	32.7870	07/14/10	03/16/11	182.50	263.80	18.56
								421.04	
								2,889.61	
								2,889.61	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

BARTELS FAMILY

DAVID L. PAINE FOUNDATION TRUST

LYNN B ENGEHOLM TTEE ET AL

U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.00000	32.7870	07/14/10	05/16/11	126.96	98.35	28.61
		X	3.00000	28.0390	09/08/10	05/16/11	126.96	84.12	42.84
		X	4.00000	31.6070	12/01/10	06/07/11	161.72	126.43	35.29
			2.00000	34.7900	01/03/11	06/07/11	80.86	69.58	11.28
			2.00000	38.1606	03/22/11	06/07/11	80.86	76.32	4.54
			2.00000	38.1606	03/22/11	07/15/11	84.32	76.32	8.00
			2.00000	41.1466	05/31/11	07/15/11	84.32	82.30	2.02
			3.00000	41.1466	05/31/11	07/18/11	123.63	123.44	0.19
			1.00000	38.8100	05/31/11	08/15/11	38.81	38.81 ^w	0.00
				41.1466				41.14	
			1.00000	41.4954	06/21/11	09/28/11	39.22	41.50	-2.28
			28.00000				1,130.16	981.11	149.05
	Subtotal							983.44	
APPLE INC		X	1.00000	254.9200	07/14/10	02/01/11	345.43	254.92	90.51
		X	1.00000	254.9200	07/14/10	03/16/11	337.61	254.92	82.69
		X	1.00000	317.3700	12/01/10	05/16/11	333.66	317.37	16.29
			1.00000	327.4700	01/03/11	05/16/11	333.67	327.47	6.20
			1.00000	336.3000	03/22/11	06/07/11	336.30	336.30 ^w	0.00
				341.0000				341.00	
			1.00000	341.0000	03/22/11	07/15/11	360.66	341.00	19.66
			1.00000	351.7900	03/22/11	07/18/11	367.91	351.79 ^w	16.12
				347.0900				347.09	
			1.00000	323.3500	06/21/11	08/15/11	382.95	323.35	59.60
	Subtotal		8.00000				2,798.19	2,507.12	291.07

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

YT117086 000437 086172209117 YNNNN NNNNN NNNNNN 000023

Annual Statement Information

Account Number: 8076-2620
BARTELS FAMILY
FOUNDATION TRUST
LYNN B ENGEHOLM TTEE ET AL
U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ARCH CAP GROUP LTD		X	6.00000	78.1240	07/14/10	03/16/11	540.15	468.75	71.40
		X	2.00000	78.1240	07/14/10	04/19/11	201.04	156.24	44.80
		X	1.00000	84.7600	10/18/10	04/19/11	100.52	84.76	15.76
		X	4.00000	90.7400	12/01/10	04/19/11	402.09	362.96	39.13
			3.00000	88.2190	01/03/11	04/19/11	301.57	264.66	36.91
			1.00000	89.1900	02/01/11	04/19/11	100.52	89.19	11.33
			5.00000	93.3012	03/22/11	04/19/11	502.64	466.51	36.13
Subtotal			22.00000				2,148.53	1,893.07	255.46
AT & T INC		X	5.00000	24.8866	07/14/10	03/16/11	138.03	124.43	13.60
		X	1.00000	24.8866	07/14/10	04/19/11	30.21	24.89	5.32
		X	3.00000	24.8866	07/14/10	05/16/11	93.19	74.65	18.54
		X	1.00000	28.6700	10/18/10	05/16/11	31.06	28.67	2.39
		X	2.00000	28.2200	12/01/10	05/16/11	62.14	56.44	5.70
		X	1.00000	28.2200	12/01/10	06/07/11	30.46	28.22	2.24
		X	3.00000	29.5794	01/03/11	06/07/11	91.39	88.74	2.65
			1.00000	27.9100	02/01/11	06/07/11	30.46	27.91	2.55
			3.00000	28.1450	03/22/11	06/07/11	91.40	84.44	6.96
			2.00000	28.1450	03/22/11	07/15/11	60.91	56.29	4.62
			2.00000	30.4550	05/31/11	07/15/11	60.91	60.91 ^w	0.00
				31.5000				63.00	
			3.00000	30.0100	05/31/11	07/18/11	90.03	90.03 ^w	0.00
				31.5000				94.50	
			1.00000	31.5000	05/31/11	09/28/11	28.80	31.50	-2.70
Subtotal			28.00000				838.99	777.12	61.87
								783.68	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

Page 47 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ATWOOD OCEANICS INC			9.00000	43.2540	08/15/11	12/05/11	376.65	389.29	-12.64
			1.00000	35.1800	09/28/11	12/05/11	41.85	35.18	6.67
			10.00000				418.50	424.47	-5.97
Subtotal									
AUTOLIV INC		X	4.00000	58.1140	09/08/10	03/16/11	279.62	232.45	47.17
		X	1.00000	58.1140	09/08/10	05/02/11	80.01	58.11	21.90
		X	2.00000	75.5300	12/01/10	05/16/11	151.38	151.06	0.32
			1.00000	75.6900	01/03/11	05/16/11	75.69	75.69 _w	0.00
				81.1494				81.15	
			1.00000	75.6900	02/01/11	05/16/11	75.69	75.69 _w	0.00
				77.9094				77.91	
			1.00000	74.7300	03/08/11	05/16/11	75.70	74.73	0.97
			1.00000	73.5300	03/08/11	06/07/11	73.53	73.53 _w	0.00
				74.7300				74.73	
			2.00000	73.5300	03/08/11	06/07/11	147.06	147.06 _w	0.00
				74.7300				149.46	
			2.00000	73.5350	03/08/11	06/07/11	147.07	147.07 _w	0.00
				74.7300				149.46	
			3.00000	71.5610	03/22/11	06/07/11	220.60	214.69	5.91
			2.00000	69.8200	03/22/11	07/15/11	139.64	139.64 _w	0.00
				71.5610				143.12	
			2.00000	69.8200	05/31/11	07/15/11	139.64	139.64 _w	0.00
				76.8035				153.61	
			2.00000	68.2300	05/31/11	07/18/11	136.46	136.46 _w	0.00
				76.8035				153.61	
			1.00000	68.2300	05/31/11	07/18/11	68.23	68.23 _w	0.00
				76.8035				76.80	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 48 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	79.0200 76.8035	02/01/11	12/05/11	55.94	79.02 ^w 76.80	-23.08
			1.00000	88.3100 74.2796	01/03/11	12/05/11	55.94	88.31 ^w 74.28	-32.37
			1.00000	75.4800 74.2796	03/08/11	12/05/11	55.94	75.48 ^w 74.28	-19.54
			2.00000	76.0200 74.2796	03/22/11	12/05/11	111.88	152.04 ^w 148.56	-40.16
			2.00000	84.0550 74.2796	03/08/11	12/05/11	111.88	168.11 ^w 148.56	-56.23
			2.00000	82.4600 74.2796	03/08/11	12/05/11	111.89	164.92 ^w 148.56	-53.03
			6.00000	67.7370	07/21/11	12/05/11	335.67	406.42	-70.75
			1.00000	56.0700	08/15/11	12/05/11	55.94	56.07	-0.13
			1.00000	51.0800	09/28/11	12/05/11	55.95	51.08	4.87
			42.00000				2,761.35	2,975.50 2,975.50	-214.15
Subtotal									
BAXTER INTERNATIONAL INC			1.00000	54.0699	08/15/11	09/28/11	56.01	54.07	1.94
BRINKER INTL INC			1.00000	24.9299	05/16/11	05/23/11	25.75	24.93	0.82
			2.00000	24.1250 24.9299	05/16/11	06/07/11	48.25	48.25 ^w 49.86	0.00
			8.00000	24.1300 24.9299	05/16/11	06/07/11	193.04	193.04 ^w 199.44	0.00
			1.00000	24.1300 24.9299	05/16/11	06/07/11	24.13	24.13 ^w 24.93	0.00
			8.00000	24.1300 24.9299	05/16/11	06/07/11	193.04	193.04 ^w 199.44	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW

/ PWL7

0000 001065

Annual Statement Information

Page 49 of 100

Account Number: 8076-2620

BARTELS FAMILY

FOUNDATION TRUST

LYNN B ENGEHOLM TTEE ET AL

U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	24.1300 24.9299	05/16/11	06/07/11	24.13	24.13 _w 24.93	0.00
			4.00000	24.9299	05/16/11	07/15/11	101.53	99.72	1.81
			4.00000	25.3825 25.7280	05/16/11	07/15/11	101.53	101.53 _w 102.92	0.00
			4.00000	25.3825 25.7280	05/16/11	07/15/11	101.53	101.53 _w 102.91	0.00
			1.00000	25.0400 25.7280	05/16/11	07/18/11	25.04	25.04 _w 25.73	0.00
			4.00000	25.0450 25.7280	05/16/11	07/18/11	100.18	100.18 _w 102.91	0.00
			3.00000	25.0433 25.7280	05/16/11	07/18/11	75.13	75.13 _w 77.18	0.00
			1.00000	25.0100 24.2100	05/16/11	08/15/11	24.46	25.01 _w 24.21	-0.55
			1.00000	25.9000 24.4099	05/16/11	08/15/11	24.46	25.90 _w 24.41	-1.44
			43.00000				1,062.20	1,061.56 1,083.52	0.64
Subtotal									
CAPITAL ONE FINANCIAL CORP		X	2.00000	39.1685	09/08/10	02/01/11	99.86	78.34	21.52
		X	7.00000	39.1685	09/08/10	03/16/11	357.71	274.18	83.53
		X	1.00000	39.1685	09/08/10	05/02/11	55.02	39.16	15.86
		X	4.00000	36.9362	10/18/10	05/16/11	213.72	147.74	65.98
		X	3.00000	38.0785	12/01/10	05/16/11	160.30	114.24	46.06
		X	1.00000	38.0785	12/01/10	05/23/11	54.33	38.08	16.25
		X	1.00000	38.0785	12/01/10	06/07/11	50.74	38.07	12.67

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Account Number: 8076-2620
BARTELS FAMILY
FOUNDATION TRUST
LYNN B ENGEHOLM TTEE ET AL
U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			2.00000	43.8400	01/03/11	06/07/11	101.48	87.68	13.80
			1.00000	49.0600	03/08/11	06/07/11	50.74	49.06	1.68
			2.00000	50.7450	03/22/11	06/07/11	101.49	101.49 _w	0.00
				51.3150				102.64	
			2.00000	50.7450	03/22/11	06/07/11	101.49	101.49 _w	0.00
				51.3150				102.63	
			1.00000	50.7400	03/22/11	06/07/11	50.74	50.74 _w	0.00
				51.3150				51.31	
			1.00000	48.1400	03/22/11	07/15/11	48.14	48.14 _w	0.00
				51.3150				51.31	
			1.00000	48.1400	04/19/11	07/15/11	48.14	48.14 _w	0.00
				50.2400				50.24	
			2.00000	48.1500	05/31/11	07/15/11	96.30	96.30 _w	0.00
				54.2661				108.54	
			1.00000	48.0000	05/31/11	07/18/11	48.00	48.00 _w	0.00
				54.2661				54.26	
			3.00000	48.0066	05/31/11	07/18/11	144.02	144.02 _w	0.00
				54.2661				162.80	
Subtotal			35.00000				1,782.22	1,504.87	277.35
								1,550.28	
CENTURYLINK INC		X	10.00000	34.9362	07/14/10	03/16/11	403.22	349.36	53.86
		X	5.00000	34.9362	07/14/10	05/16/11	211.52	174.68	36.84
		X	1.00000	39.9094	10/18/10	05/16/11	42.30	39.91	2.39
		X	2.00000	42.3050	12/01/10	05/16/11	84.61	84.61 _w	0.00
				43.5164				87.04	
		X	1.00000	42.3100	12/01/10	05/16/11	42.31	42.31 _w	0.00
				43.5164				43.52	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

Annual Statement Information

Page 51 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	42.3000 43.5164	12/01/10	05/16/11	42.30	42.30w 43.51	0.00
			1.00000	42.3100 46.5852	01/03/11	05/16/11	42.31	42.31w 46.59	0.00
			1.00000	42.3000 46.5852	01/03/11	05/16/11	42.30	42.30w 46.58	0.00
			2.00000	40.6900 46.5852	01/03/11	06/07/11	81.38	81.38w 93.17	0.00
			2.00000	40.6900 43.4300	02/01/11	06/07/11	81.38	81.38w 86.86	0.00
			3.00000	40.4553	03/08/11	06/07/11	122.08	121.37	0.71
			2.00000	40.6950 40.7064	03/22/11	06/07/11	81.39	81.39w 81.42	0.00
			2.00000	40.6950 40.7064	03/22/11	06/07/11	81.39	81.39w 81.41	0.00
			1.00000	40.6900 40.7064	03/22/11	06/07/11	40.69	40.69w 40.70	0.00
			2.00000	40.7000 40.7064	03/22/11	06/07/11	81.40	81.40w 81.42	0.00
			2.00000	38.6600 40.7064	03/22/11	07/15/11	77.32	77.32w 81.41	0.00
			1.00000	38.6600 39.4600	12/01/10	07/15/11	38.66	38.66w 39.46	0.00
			1.00000	38.6600 39.4600	12/01/10	07/15/11	38.66	38.66w 39.46	0.00
			2.00000	38.6650 43.2085	05/31/11	07/15/11	77.33	77.33w 86.43	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 52 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	38.6700 43.2085	05/31/11	07/15/11	38.67	38.67 ^w 43.21	0.00
			1.00000	37.9000 43.2085	05/31/11	07/18/11	37.90	37.90 ^w 43.20	0.00
			1.00000	37.9000 43.2085	02/01/11	07/18/11	37.90	37.90 ^w 43.21	0.00
			2.00000	37.9000 43.2085	05/31/11	07/18/11	75.80	75.80 ^w 86.42	0.00
			1.00000	37.9000 43.2085	05/31/11	07/18/11	37.90	37.90 ^w 43.21	0.00
			1.00000	37.9000 43.2085	02/01/11	07/18/11	37.90	37.90 ^w 43.20	0.00
			1.00000	44.4200 43.2085	12/01/10	08/15/11	34.97	44.42 ^w 43.21	-9.45
			1.00000	41.3100 41.3000	03/22/11	08/15/11	34.97	41.31 ^w 41.30	-6.34
			2.00000	40.0850 40.0570	03/22/11	08/15/11	69.94	80.17 ^w 80.14	-10.23
			1.00000	48.1000 40.0570	02/01/11	08/15/11	34.98	48.10 ^w 40.06	-13.12
			2.00000	42.1000 40.0570	03/22/11	08/15/11	69.95	84.20 ^w 80.11	-14.25
			2.00000	50.5000 40.0570	01/03/11	08/15/11	69.95	101.00 ^w 80.11	-31.05
			2.00000	40.0650 40.0570	03/22/11	08/15/11	69.95	80.13 ^w 80.11	-10.18
			1.00000	42.0700 40.0570	12/01/10	08/15/11	34.97	42.07 ^w 40.05	-7.10

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

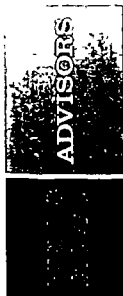


001 / PW / PWL7

0000 001065

Annual Statement Information

Page 53 of 100



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	42.0700 40.0570	12/01/10	08/15/11	34.97	42.07 _w 40.06	-7.10
			2.00000	45.3750 40.0570	03/22/11	08/15/11	69.94	90.75 _w 80.11	-20.81
			1.00000	45.8000 40.0570	12/01/10	08/15/11	34.97	45.80 _w 40.05	-10.83
			7.00000	38.3761	07/21/11	08/15/11	244.83	268.64	-23.81
			1.00000	47.9700 38.3761	01/03/11	08/15/11	34.98	47.97 _w 38.38	-12.99
			1.00000	47.9500 38.3761	01/03/11	08/15/11	34.98	47.95 _w 38.37	-12.97
			1.00000	46.4200 38.3761	02/01/11	08/15/11	34.97	46.42 _w 38.37	-11.45
			75.00000				2,887.94	2,995.82 2,995.82	-107.88
Subtotal									
CEPHALON INC		X	1.00000	55.2400 59.6100	06/15/10	03/16/11	55.24	55.24 _w 59.61	0.00
		X	2.00000	55.2500 59.3240	07/14/10	03/16/11	110.50	110.50 _w 118.66	0.00
		X	3.00000	55.2466 59.3240	07/14/10	03/16/11	165.74	165.74 _w 177.97	0.00
		X	2.00000	59.3240	07/14/10	04/19/11	151.14	118.64	32.50
		X	1.00000	60.6200	09/08/10	04/19/11	75.57	60.62	14.95
		X	1.00000	64.2294	12/01/10	04/19/11	75.58	64.23	11.35
		X	1.00000	64.2294	12/01/10	05/02/11	80.27	64.23	16.04
		X	1.00000	64.2294	12/01/10	05/16/11	79.68	64.23	15.45
			3.00000	62.7000	01/03/11	05/16/11	239.04	188.10	50.94

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 54 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	59.5700	02/01/11	05/16/11	79.69	59.57	20.12
			1.00000	59.5700	02/01/11	06/07/11	79.68	59.57	20.11
			1.00000	60.8900	06/15/10	06/07/11	79.68	60.89 _w	18.79
				56.5194				56.52	
			1.00000	55.9806	03/22/11	06/07/11	79.68	55.98	23.70
			3.00000	60.0566	07/14/10	06/07/11	239.06	180.17 _w	58.89
				55.9806				167.94	
			2.00000	79.7070	05/31/11	07/15/11	160.15	159.42	0.73
			2.00000	79.7070	05/31/11	07/18/11	160.02	159.42	0.60
			1.00000	79.7070	05/31/11	08/15/11	80.16	79.70	0.46
			6.00000	79.7999	06/21/11	08/15/11	480.97	478.80	2.17
			4.00000	80.0966	07/21/11	08/15/11	320.65	320.39	0.26
			37.00000				2,792.50	2,505.44	287.06
								2,513.60	
CHESAPEAKE ENERGY CORP		X	6.00000	21.5270	07/14/10	02/01/11	181.45	129.17	52.28
		X	3.00000	21.5270	07/14/10	03/08/11	98.14	64.59	33.55
		X	16.00000	21.5270	07/14/10	03/16/11	563.72	344.43	219.29
		X	6.00000	21.5270	07/14/10	05/16/11	177.44	129.15	48.29
		X	3.00000	21.2800	09/08/10	05/16/11	88.72	63.84	24.88
		X	3.00000	22.7500	10/18/10	05/16/11	88.72	68.25	20.47
		X	2.00000	21.4364	12/01/10	05/16/11	59.16	42.88	16.28
		X	1.00000	21.4364	12/01/10	05/23/11	30.03	21.44	8.59
		X	12.00000	21.4364	12/01/10	06/07/11	356.75	257.23	99.52
		X	1.00000	26.4794	01/03/11	06/07/11	29.73	26.48	3.25
Subtotal									

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW' / PWL7

0000 001065

Annual Statement Information

Page 55 of 100

Account Number: 8076-2620

BARTELS FAMILY

FOUNDATION TRUST

LYNN B ENGEHOLM TTEE ET AL

U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	29.7300 33.7564	03/22/11	06/07/11	29.73	29.73 ^w 33.76	0.00
			10.00000	29.7300 33.7564	03/22/11	06/07/11	297.30	297.30 ^w 337.57	0.00
			4.00000	32.2025 33.7564	03/22/11	07/15/11	128.81	128.81 ^w 135.02	0.00
			3.00000	31.9599	04/19/11	07/15/11	96.61	95.88	0.73
			8.00000	31.2558	05/31/11	07/15/11	257.64	250.05	7.59
			1.00000	35.2900 31.2558	03/22/11	07/15/11	32.21	35.29 ^w 31.26	-3.08
			10.00000	35.2820 31.2558	03/22/11	07/18/11	324.34	352.82 ^w 312.55	-28.48
			2.00000	28.8600	06/21/11	08/15/11	64.44	57.72	6.72
			92.00000				2,904.94	2,395.06 2,401.27	509.88
Subtotal									
CONSTELLATION ENERGY GROUP INC		X	1.00000	32.6600 36.6100	06/15/10	02/01/11	32.66	32.66 ^w 36.61	0.00
		X	8.00000	30.8225 33.9862	07/14/10	03/16/11	246.58	246.58 ^w 271.90	0.00
		X	2.00000	30.8200 33.9862	07/14/10	03/16/11	61.64	61.64 ^w 67.97	0.00
		X	1.00000	32.9800 33.9862	07/14/10	04/19/11	32.98	32.98 ^w 33.99	0.00
		X	2.00000	33.9862	07/14/10	05/02/11	72.08	67.96	4.12
		X	4.00000	30.5160	09/08/10	05/16/11	148.13	122.06	26.07
		X	1.00000	32.8900	10/18/10	05/16/11	37.03	32.89	4.14

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 56 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	6.00000	28.6152	12/01/10	05/16/11	222.20	171.70	50.50
		X	1.00000	28.6152	12/01/10	05/23/11	37.23	28.61	8.62
			3.00000	31.0260	01/03/11	05/23/11	111.69	93.08	18.61
			1.00000	34.9700	06/15/10	05/23/11	37.23	34.97 ^w	2.26
				31.0260				31.02	
			2.00000	33.9850	07/14/10	05/23/11	74.46	67.97 ^w	6.49
				30.8200				61.64	
			1.00000	30.9027	03/22/11	05/23/11	37.23	30.91	6.32
			8.00000	34.0675	07/14/10	05/23/11	297.86	272.54 ^w	25.32
				30.9027				247.22	
			1.00000	31.9100	07/14/10	05/23/11	37.24	31.91 ^w	5.33
				30.9027				30.90	
Subtotal			42.00000				1,486.24	1,328.46	157.78
CORN PRODS INTL INC			3.00000	54.0820	05/23/11	06/07/11	165.41	162.25	3.16
			3.00000	54.0820	05/23/11	07/15/11	167.70	162.24	5.46
			1.00000	55.4800	05/31/11	07/18/11	55.48	55.48 ^w	0.00
				56.5859				56.59	
			1.00000	56.5859	05/31/11	08/15/11	47.55	56.58	-9.03
			3.00000	54.5726	06/21/11	08/15/11	142.65	163.72	-21.07
			1.00000	55.6800	05/31/11	08/15/11	47.55	55.68 ^w	-8.13
				54.5726				54.57	
			2.00000	59.0200	07/21/11	08/15/11	95.12	118.04	-22.92
Subtotal			14.00000				721.46	773.99	-52.53
CSX CORP			1.00000	74.5600	04/19/11	05/16/11	74.56	74.56 ^w	0.00
				75.7764				75.78	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

Annual Statement Information

Page 57 of 100

Account Number: 8076-2620

BARTELS FAMILY

FOUNDATION TRUST

LYNN B ENGEHOLM TTEE ET AL

U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			4.00000	74.5625 75.7764	04/19/11	05/16/11	298.25	298.25 _w 303.11	0.00
			4.00000	75.0825 75.7764	04/19/11	06/07/11	300.33	300.33 _w 303.11	0.00
			1.00000	75.0800 75.7764	04/19/11	06/07/11	75.08	75.08 _w 75.77	0.00
			8.00000	25.0537 25.2588	04/19/11	07/15/11	200.43	200.43 _w 202.07	0.00
			1.00000	24.9100 25.2588	04/19/11	07/18/11	24.91	24.91 _w 25.25	0.00
			2.00000	24.9150 26.3953	05/31/11	07/18/11	49.83	49.83 _w 52.79	0.00
			1.00000	24.9200 26.3953	05/31/11	07/18/11	24.92	24.92 _w 26.40	0.00
			2.00000	24.9150 26.3953	04/19/11	07/18/11	49.83	49.83 _w 52.79	0.00
			2.00000	24.9150 26.3953	04/19/11	07/18/11	49.83	49.83 _w 52.79	0.00
			1.00000	24.9100 26.3953	04/19/11	07/18/11	24.91	24.91 _w 26.39	0.00
			4.00000	27.6100 26.3953	04/19/11	12/05/11	88.45	110.44 _w 105.58	-21.99
			2.00000	28.0650 25.8866	04/19/11	12/05/11	44.22	56.13 _w 51.78	-11.91
			1.00000	28.5900 25.8866	04/19/11	12/05/11	22.12	28.59 _w 25.89	-6.47
			8.00000	26.0912 25.8866	04/19/11	12/05/11	176.91	208.73 _w 207.09	-31.82

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 58 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	26.2300 25.8866	04/19/11	12/05/11	22.11	26.23 _w 25.89	-4.12
			2.00000	28.0600 25.8866	04/19/11	12/05/11	44.22	56.12 _w 51.77	-11.90
			2.00000	27.3650 25.8866	05/31/11	12/05/11	44.22	54.73 _w 51.77	-10.51
			6.00000	25.5861	07/21/11	12/05/11	132.69	153.52	-20.83
			5.00000	25.5861	07/21/11	12/05/11	110.57	127.93	-17.36
			1.00000	27.7500 25.5861	04/19/11	12/05/11	22.11	27.75 _w 25.58	-5.64
			1.00000	22.9500	08/15/11	12/05/11	22.11	22.95	-0.84
			4.00000	19.6300	09/28/11	12/05/11	88.47	78.52	9.95
			64.00000				1,991.08	2,124.52 2,124.52	-133.44
Subtotal									
DIAMOND OFFSHORE DRILLING INC		X	1.00000	66.3500	07/14/10	02/01/11	71.21	66.35	4.86
		X	4.00000	66.3500	07/14/10	03/16/11	294.95	265.40	29.55
		X	1.00000	66.3500	07/14/10	05/16/11	70.37	66.35	4.02
		X	2.00000	60.9000	09/08/10	05/16/11	140.75	121.80	18.95
		X	2.00000	66.0000	12/01/10	05/16/11	140.76	132.00	8.76
		X	1.00000	66.0000	12/01/10	06/07/11	69.54	66.00	3.54
			3.00000	67.0694	01/03/11	06/07/11	208.63	201.21	7.42
			1.00000	69.5500 78.7959	03/22/11	06/07/11	69.55	69.55 _w 78.80	0.00
			1.00000	69.5500 78.7959	03/22/11	06/07/11	69.55	69.55 _w 78.80	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

Annual Statement Information

Page 59 of 100

Account Number: 8076-2620

BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	69.5600 78.7959	03/22/11	07/15/11	69.56	69.56 _w 78.79	0.00
			1.00000	69.5700 75.7200	04/19/11	07/15/11	69.57	69.57 _w 75.72	0.00
			1.00000	69.5700 74.7700	05/02/11	07/15/11	69.57	69.57 _w 74.77	0.00
			1.00000	69.5700 73.6261	05/31/11	07/15/11	69.57	69.57 _w 73.63	0.00
			1.00000	70.0100 73.6261	05/31/11	07/18/11	70.01	70.01 _w 73.62	0.00
			2.00000	70.0100 73.6261	05/31/11	07/18/11	140.02	140.02 _w 147.25	0.00
Subtotal			23.00000				1,623.61	1,546.51 1,600.49	77.10
DOLLAR TREE STORES INC		X	7.00000	41.9920	07/14/10	03/16/11	371.29	293.95	77.34
		X	1.00000	41.9920	07/14/10	04/19/11	56.40	41.99	14.41
		X	2.00000	41.9920	07/14/10	05/16/11	120.64	83.98	36.66
		X	3.00000	56.0494	12/01/10	05/16/11	180.96	168.15	12.81
			3.00000	56.5700	01/03/11	05/16/11	180.98	169.71	11.27
			3.00000	51.1400	02/01/11	06/07/11	185.69	153.42	32.27
			5.00000	53.7566	03/22/11	06/07/11	309.50	268.79	40.71
			1.00000	53.7566	03/22/11	07/15/11	68.65	53.75	14.90
			1.00000	58.0200	05/02/11	07/15/11	68.65	58.02	10.63
			3.00000	63.5561	05/31/11	07/15/11	205.95	190.67	15.28
			2.00000	63.5561	05/31/11	07/18/11	135.24	127.12	8.12
			1.00000	63.5561	05/31/11	08/15/11	67.77	63.55	4.22

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 60 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	65.1568	06/21/11	09/28/11	76.33	65.16	11.17
			33.00000				2,028.05	1,738.26	289.79
DST SYSTEMS INC		X	1.00000	40.9040	09/08/10	02/01/11	48.38	40.91	7.47
		X	1.00000	40.9040	09/08/10	03/08/11	50.18	40.91	9.27
		X	5.00000	40.9040	09/08/10	03/16/11	244.78	204.50	40.28
		X	2.00000	46.5236	10/18/10	03/16/11	97.92	93.05	4.87
		X	1.00000	46.5236	10/18/10	04/19/11	52.85	46.53	6.32
		X	6.00000	46.5236	10/18/10	05/16/11	282.55	279.13	3.42
		X	3.00000	43.4522	12/01/10	05/16/11	141.29	130.36	10.93
		X	2.00000	43.4522	12/01/10	06/07/11	97.05	86.90	10.15
		X	5.00000	45.1183	01/03/11	06/07/11	242.63	225.59	17.04
			2.00000	48.5250	03/22/11	06/07/11	97.05	97.05 ^w	0.00
				50.7699				101.54	
			3.00000	48.5300	03/22/11	06/07/11	145.59	145.59 ^w	0.00
				50.7699				152.31	
			2.00000	50.7699	03/22/11	07/15/11	110.07	101.54	8.53
			3.00000	49.3800	05/02/11	07/15/11	165.10	148.14	16.96
			2.00000	50.2966	05/31/11	07/15/11	110.08	100.60	9.48
			1.00000	50.2966	05/31/11	07/18/11	54.65	50.29	4.36
			3.00000	52.5366	03/22/11	07/18/11	163.95	157.61 ^w	6.34
				50.2966				150.89	
			2.00000	52.5400	03/22/11	12/05/11	96.14	105.08 ^w	-8.94
				50.2966				100.59	
			10.00000	51.9999	06/21/11	12/05/11	480.70	520.00	-39.30
			7.00000	56.1275	07/21/11	12/05/11	336.49	392.89	-56.40

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PWL7

0000 001065

Annual Statement Information

Page 61 of 100

Account Number: 8076-2620

BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	47.2100	08/15/11	12/05/11	48.07	47.21	0.86
			62.00000				3,065.52	3,013.88	51.64
Subtotal									
DU PONT E I DE NEMOURS AND COMPANY									
			1.00000	53.0300	05/02/11	05/16/11	53.03	53.03 _w	0.00
				56.3766				56.38	
			1.00000	53.0300	05/02/11	05/16/11	53.03	53.03 _w	0.00
				56.3766				56.37	
			1.00000	53.0400	05/02/11	05/16/11	53.04	53.04 _w	0.00
				56.3766				56.38	
			4.00000	50.1000	05/02/11	06/07/11	200.40	200.40 _w	0.00
				56.3766				225.51	
			2.00000	53.9300	05/02/11	07/15/11	107.86	107.86 _w	0.00
				56.3766				112.75	
			1.00000	56.5500	05/02/11	07/18/11	53.36	56.55 _w	-3.19
				53.2060				53.21	
			1.00000	56.5600	05/02/11	07/18/11	53.36	56.56 _w	-3.20
				53.2060				53.21	
			11.00000				574.08	580.47	-6.39
Subtotal									
EBAY INC									
		X	3.00000	29.8670	11/16/10	02/01/11	95.25	89.61	5.64
		X	9.00000	29.8670	11/16/10	03/16/11	271.56	268.80	2.76
		X	1.00000	29.8670	11/16/10	05/02/11	33.99	29.87	4.12
		X	4.00000	29.8670	11/16/10	05/16/11	129.61	119.46	10.15
		X	7.00000	29.2661	12/01/10	05/16/11	226.82	204.86	21.96
			7.00000	28.4270	01/03/11	06/07/11	207.99	198.99	9.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	29.7100 31.8394	03/08/11	06/07/11	29.71	29.71 _w 31.84	0.00
			3.00000	29.7200 30.1453	03/22/11	06/07/11	89.16	89.16 _w 90.45	0.00
			3.00000	29.7133 30.1453	03/22/11	06/07/11	89.14	89.14 _w 90.43	0.00
			1.00000	29.7100 30.1453	03/22/11	06/07/11	29.71	29.71 _w 30.14	0.00
			3.00000	30.1453	03/22/11	07/15/11	98.52	90.43	8.09
			5.00000	31.1358	05/31/11	07/15/11	164.21	155.69	8.52
			3.00000	31.5666 31.1358	03/22/11	07/15/11	98.54	94.70 _w 93.41	3.84
			3.00000	31.5666 31.1358	03/22/11	07/18/11	97.72	94.70 _w 93.41	3.02
			1.00000	31.5600 31.1358	03/22/11	07/18/11	32.57	31.56 _w 31.13	1.01
			1.00000	33.2600 31.1358	03/08/11	07/18/11	32.57	33.26 _w 31.13	-0.69
			1.00000	29.4656	06/21/11	07/18/11	32.58	29.47	3.11
			2.00000	29.4656	06/21/11	09/28/11	65.48	58.94	6.54
			58.00000				1,825.13	1,738.06 1,738.06	87.07
Subtotal									
EDISON INTL		X	1.00000	33.2362	07/14/10	03/08/11	37.75	33.24	4.51
		X	5.00000	33.2362	07/14/10	03/16/11	179.02	166.18	12.84
		X	5.00000	33.2362	07/14/10	05/16/11	197.86	166.18	31.68
		X	1.00000	35.9800	10/18/10	05/16/11	39.57	35.98	3.59
		X	2.00000	37.5870	12/01/10	05/16/11	79.15	75.18	3.97

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

Annual Statement Information

Page 63 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	37.5870	12/01/10	06/07/11	76.90	75.17	1.73
			1.00000	38.4500	01/03/11	06/07/11	38.45	38.45 _w	0.00
				38.7594				38.76	
			2.00000	38.4550	01/03/11	06/07/11	76.91	76.91 _w	0.00
				38.7594				77.52	
			2.00000	36.7000	02/01/11	06/07/11	76.91	73.40	3.51
			2.00000	36.5866	03/22/11	06/07/11	76.91	73.18	3.73
			4.00000	36.5866	03/22/11	07/15/11	153.92	146.34	7.58
			1.00000	38.4900	05/31/11	07/15/11	38.49	38.49 _w	0.00
				39.3761				39.38	
			3.00000	38.0333	05/31/11	07/18/11	114.10	114.10 _w	0.00
				39.3761				118.13	
			1.00000	38.0400	05/31/11	07/18/11	38.04	38.04 _w	0.00
				39.3761				39.38	
			2.00000	39.6750	01/03/11	09/28/11	75.22	79.35 _w	-4.13
				39.3761				78.74	
			34.00000				1,299.20	1,230.19	69.01
								1,236.76	
			Subtotal						
ELI LILLY & CO			1.00000	35.8160	08/15/11	09/28/11	37.27	35.82	1.45
ENERGEN CORPORATION			7.00000	51.2607	08/15/11	12/05/11	359.17	358.83	0.34
			1.00000	44.7200	09/28/11	12/05/11	51.31	44.72	6.59
			8.00000				410.48	403.55	6.93
			Subtotal						
EXELIS INC			1.00000	13.3400	05/31/11	12/05/11	9.03	13.34	-4.31
			3.00000	13.4100	06/21/11	12/05/11	27.09	40.23	-13.14
			1.00000	13.4100	06/21/11	12/05/11	9.03	13.41	-4.38
			1.00000	13.4100	06/21/11	12/05/11	9.03	13.41	-4.38

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 64 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	13.4100	06/21/11	12/05/11	9.03	13.41	-4.38
			5.00000	13.1780	07/21/11	12/05/11	45.17	65.89	-20.72
			1.00000	10.9089	08/15/11	12/05/11	9.04	10.91	-1.87
			13.00000				117.42	170.60	-53.18
Subtotal									
FEDEX CORPORATION		X	6.00000	83.4014	09/08/10	02/01/11	557.55	500.40	57.15
		X	2.00000	94.4300	12/01/10	02/01/11	185.86	188.86	-3.00
Subtotal			8.00000				743.41	689.26	54.15
FOREST LABS INC			23.00000	31.3900	09/28/11	12/05/11	688.48	721.97	-33.49
FOSSIL INC		X	2.00000	49.6220	09/08/10	03/08/11	166.34	99.25	67.09
		X	4.00000	49.6220	09/08/10	03/16/11	333.86	198.48	135.38
		X	1.00000	49.6220	09/08/10	04/19/11	92.04	49.62	42.42
		X	1.00000	49.6220	09/08/10	05/16/11	104.26	49.62	54.64
		X	1.00000	53.7800	10/18/10	05/16/11	104.27	53.78	50.49
		X	2.00000	68.1800	12/01/10	05/16/11	208.54	136.36	72.18
			2.00000	71.6300	01/03/11	05/16/11	208.54	143.26	65.28
			1.00000	73.3200	02/01/11	06/07/11	100.11	73.32	26.79
			4.00000	81.8655	03/22/11	06/07/11	400.48	327.46	73.02
			1.00000	92.8500	05/02/11	07/15/11	127.73	92.85	34.88
			2.00000	105.6086	05/31/11	07/15/11	255.48	211.22	44.26
			2.00000	105.6086	05/31/11	07/18/11	255.98	211.21	44.77
			4.00000	112.8900	06/21/11	09/28/11	389.79	451.56	-61.77
			3.00000	132.7500	07/21/11	09/28/11	292.35	398.25	-105.90
			1.00000	94.4200	08/15/11	09/28/11	97.45	94.42	3.03
Subtotal			31.00000				3,137.22	2,590.66	546.56

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW' / PWL7

0000 001065

Annual Statement Information

Account Number: 8076-2620

BARTELS FAMILY

FOUNDATION TRUST

LYNN B ENGELHOLM TTEE ET AL

U/A DTD 02/18/1999

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
FREEPORT-MCMORAN COPPER									
& GOLD INC									
CLASS B									
		X	8.00000	48.2167	10/18/10	03/16/11	408.44	385.74	22.70
		X	1.00000	48.2167	10/18/10	05/02/11	55.01	48.22	6.79
		X	4.00000	47.3300	10/18/10	05/16/11	189.32	189.32 ^w	0.00
				48.2167				192.86	
		X	1.00000	47.3300	10/18/10	05/16/11	47.33	47.33 ^w	0.00
				48.2167				48.21	
		X	1.00000	47.3400	12/01/10	05/16/11	47.34	47.34 ^w	0.00
				52.4450				52.45	
		X	1.00000	46.6900	12/01/10	05/23/11	46.69	46.69 ^w	0.00
				52.4450				52.45	
		X	1.00000	50.3100	12/01/10	06/07/11	50.31	50.31 ^w	0.00
				52.4450				52.44	
		X	1.00000	50.3200	12/01/10	06/07/11	50.32	50.32 ^w	0.00
				52.4450				52.44	
			1.00000	50.3200	02/01/11	06/07/11	50.32	50.32 ^w	0.00
				57.0950				57.10	
			1.00000	50.3100	02/01/11	06/07/11	50.31	50.31 ^w	0.00
				57.0950				57.09	
			4.00000	49.5562	03/08/11	06/07/11	201.26	198.22	3.04
			4.00000	50.3175	03/22/11	06/07/11	201.27	201.27 ^w	0.00
				51.8758				207.51	
			3.00000	51.8758	03/22/11	07/15/11	164.85	155.62	9.23
			1.00000	52.4200	10/18/10	07/15/11	54.95	52.42 ^w	2.53
				51.5400				51.54	
			1.00000	58.2100	02/01/11	07/15/11	54.95	58.21 ^w	-3.26
				51.4260				51.43	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			4.00000	52.3100 51.4260	10/18/10	07/15/11	219.83	209.24 _w 205.70	10.59
			1.00000	53.5400 51.4260	12/01/10	07/18/11	55.50	53.54 _w 51.42	1.96
			1.00000	53.5500 51.4260	12/01/10	07/18/11	55.50	53.55 _w 51.42	1.95
			1.00000	57.1900 51.4260	12/01/10	07/18/11	55.51	57.19 _w 51.43	-1.68
			1.00000	56.5400 51.4260	12/01/10	07/18/11	55.51	56.54 _w 51.43	-1.03
Subtotal			41.00000				2,114.52	2,061.70 2,074.72	52.82
GANNETT CO INC DEL		X	3.00000	14.8883	07/14/10	03/08/11	48.39	44.67	3.72
		X	17.00000	14.8883	07/14/10	03/16/11	254.06	253.10	0.96
		X	1.00000	14.4200 14.8883	07/14/10	05/16/11	14.42	14.42 _w 14.89	0.00
		X	2.00000	14.4250 14.8883	07/14/10	05/16/11	28.85	28.85 _w 29.77	0.00
		X	9.00000	13.2070	09/08/10	05/16/11	129.81	118.86	10.95
		X	10.00000	12.5162	10/18/10	05/16/11	144.25	125.17	19.08
		X	1.00000	12.5162	10/18/10	05/23/11	14.37	12.51	1.86
		X	11.00000	13.6252	12/01/10	06/07/11	150.03	149.88	0.15
			4.00000	13.6400 15.5562	01/03/11	06/07/11	54.56	54.56 _w 62.24	0.00
			1.00000	13.6400 15.5562	01/03/11	06/07/11	13.64	13.64 _w 15.55	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

Page 67 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	13.6300 15.5562	01/03/11	06/07/11	13.63	13.63 _w 15.55	0.00
			3.00000	13.6400 15.2094	02/01/11	06/07/11	40.92	40.92 _w 45.63	0.00
			6.00000	13.6400 15.4453	03/22/11	06/07/11	81.84	81.84 _w 92.68	0.00
			5.00000	13.6400 15.4453	03/22/11	06/07/11	68.20	68.20 _w 77.23	0.00
			3.00000	13.6400 15.4453	03/22/11	06/07/11	40.92	40.92 _w 46.34	0.00
			1.00000	13.6400 15.4453	03/22/11	06/07/11	13.64	13.64 _w 15.44	0.00
			1.00000	13.6400 15.4453	03/22/11	06/07/11	13.64	13.64 _w 15.44	0.00
			1.00000	13.6400 15.4453	03/22/11	06/07/11	13.64	13.64 _w 15.44	0.00
			2.00000	13.5200 15.4453	03/22/11	07/15/11	27.04	27.04 _w 30.89	0.00
			1.00000	13.5200 15.5300	05/02/11	07/15/11	13.52	13.52 _w 15.53	0.00
			1.00000	13.5200 14.2858	01/03/11	07/15/11	13.52	13.52 _w 14.29	0.00
			2.00000	13.5300 14.2858	03/22/11	07/15/11	27.06	27.06 _w 28.58	0.00
			4.00000	13.5250 14.2858	03/22/11	07/15/11	54.10	54.10 _w 57.14	0.00
			3.00000	13.5266 14.2858	01/03/11	07/15/11	40.58	40.58 _w 42.87	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 68 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	13.2600 14.2858	03/22/11	07/18/11	13.26	13.26 ^w 14.29	0.00
			2.00000	13.2600 14.2858	03/22/11	07/18/11	26.52	26.52 ^w 28.58	0.00
			3.00000	13.2566 14.2858	03/22/11	07/18/11	39.77	39.77 ^w 42.86	0.00
			2.00000	13.2500 14.2858	05/31/11	07/18/11	26.50	26.50 ^w 28.56	0.00
			2.00000	13.2550 14.2858	05/31/11	07/18/11	26.51	26.51 ^w 28.57	0.00
			1.00000	13.2500 14.2858	03/22/11	07/18/11	13.25	13.25 ^w 14.28	0.00
			1.00000	13.2500 14.2858	03/22/11	07/18/11	13.25	13.25 ^w 14.28	0.00
			3.00000	13.2533 14.2858	03/22/11	07/18/11	39.76	39.76 ^w 42.85	0.00
			1.00000	16.2000 14.2858	01/03/11	12/05/11	13.18	16.20 ^w 14.29	-3.02
Subtotal			109.00000				1,526.63	1,492.93 1,568.25	33.70
GOLDMAN SACHS GROUP INC		X	2.00000	138.9700	07/14/10	03/16/11	312.89	277.94	34.95
		X	1.00000	138.9700	07/14/10	05/16/11	140.32	138.97	1.35
		X	1.00000	140.3300 158.3600	12/01/10	05/16/11	140.33	140.33 ^w 158.36	0.00
		X	1.00000	140.3300 158.3600	12/01/10	05/16/11	140.33	140.33 ^w 158.36	0.00
			1.00000	135.1600 165.4900	02/01/11	06/07/11	135.16	135.16 ^w 165.49	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	135.1600 161.5300	03/22/11	06/07/11	135.16	135.16 _w 161.53	0.00
			1.00000	135.1700 161.5300	03/22/11	06/07/11	135.17	135.17 _w 161.53	0.00
			1.00000	129.9800 152.3400	05/02/11	07/15/11	129.98	129.98 _w 152.34	0.00
			1.00000	128.7000 136.1800	05/23/11	07/18/11	128.70	128.70 _w 136.18	0.00
			1.00000	128.7000 140.4300	05/31/11	07/18/11	128.70	128.70 _w 140.43	0.00
			1.00000	170.7600 140.4300	02/01/11	12/05/11	100.85	170.76 _w 140.43	-69.91
			1.00000	162.3500 135.9917	03/22/11	12/05/11	100.85	162.35 _w 135.99	-61.50
			1.00000	135.4200	07/21/11	12/05/11	100.85	135.42	-34.57
			1.00000	173.5200 135.4200	03/22/11	12/05/11	100.85	173.52 _w 135.42	-72.67
			1.00000	99.7900	09/28/11	12/05/11	100.85	99.79	1.06
			16.00000				2,030.99	2,232.28 2,298.18	-201.29
HARRIS CORP DEL		X	1.00000	44.1200 44.7474	07/14/10	03/16/11	44.12	44.12 _w 44.75	0.00
		X	1.00000	44.1200 44.7474	07/14/10	03/16/11	44.12	44.12 _w 44.74	0.00
		X	3.00000	44.1300 44.7474	07/14/10	03/16/11	132.39	132.39 _w 134.25	0.00
		X	1.00000	44.1300 44.7474	07/14/10	03/16/11	44.13	44.13 _w 44.75	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

YT117086 000437 086172209117 YNNNN NNNNNN NNNNNN 000035

Annual Statement Information

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	44.7474	07/14/10	04/19/11	50.44	44.75	5.69
		X	1.00000	44.7474	07/14/10	05/16/11	48.18	44.74	3.44
		X	2.00000	43.1089	09/08/10	05/16/11	96.37	86.22	10.15
		X	2.00000	44.1900	10/18/10	05/16/11	96.37	88.38	7.99
		X	1.00000	45.2260	12/01/10	05/16/11	48.19	45.23	2.96
		X	3.00000	45.2260	12/01/10	06/07/11	138.67	135.67	3.00
			4.00000	45.5925	01/03/11	06/07/11	184.89	182.37	2.52
			1.00000	46.5400	07/14/10	06/07/11	46.22	46.54 _w	-0.32
				45.9200				45.92	
			1.00000	46.2300	03/22/11	06/07/11	46.23	46.23 _w	0.00
				48.3320				48.34	
			1.00000	46.2300	07/14/10	06/07/11	46.23	46.23 _w	0.00
				48.3320				48.33	
			4.00000	49.3258	05/31/11	07/15/11	169.34	197.31	-27.97
			1.00000	49.3258	05/31/11	07/15/11	42.33	49.32	-6.99
			1.00000	46.7700	06/03/11	07/15/11	42.33	46.77	-4.44
			10.00000	45.3359	06/21/11	07/15/11	423.40	453.36	-29.96
			39.00000				1,743.95	1,777.88	-33.93
								1,785.20	
HELMERICH & PAYNE INC		X	3.00000	40.1962	07/14/10	02/01/11	176.61	120.59	56.02
		X	1.00000	40.1962	07/14/10	03/08/11	62.96	40.20	22.76
		X	6.00000	40.1962	07/14/10	03/16/11	370.46	241.18	129.28
		X	1.00000	40.1962	07/14/10	04/19/11	67.40	40.20	27.20
		X	3.00000	40.1962	07/14/10	05/16/11	173.28	120.58	52.70
		X	2.00000	39.3794	09/08/10	05/16/11	115.52	78.76	36.76
Subtotal									

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

Annual Statement Information

Page 71 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	46.8299	12/01/10	05/16/11	115.52	93.66	21.86
		X	3.00000	46.8299	12/01/10	06/07/11	185.40	140.49	44.91
			3.00000	49.1525	01/03/11	06/07/11	185.40	147.46	37.94
			4.00000	61.8050	03/22/11	06/07/11	247.22	247.22 ^w	0.00
				63.3765				253.51	
			2.00000	63.3765	03/22/11	07/15/11	137.51	126.75	10.76
			2.00000	63.8800	05/02/11	07/15/11	137.52	127.76	9.76
			3.00000	62.4961	05/31/11	07/15/11	206.28	187.49	18.79
			4.00000	64.0675	03/22/11	07/18/11	277.15	256.27 ^w	20.88
				62.4961				249.98	
			1.00000	60.8170	06/21/11	12/05/11	60.47	60.82	-0.35
			40.00000				2,518.70	2,029.43	489.27
								2,029.43	
HERBALIFE LTD		X	1.00000	65.9788	11/16/10	03/08/11	76.20	65.98	10.22
		X	5.00000	65.9788	11/16/10	03/16/11	387.56	329.90	57.66
		X	1.00000	65.9788	11/16/10	04/19/11	85.84	65.98	19.86
		X	1.00000	65.9788	11/16/10	05/16/11	104.47	65.97	38.50
		X	3.00000	69.1700	12/01/10	05/16/11	313.44	207.51	105.93
			1.00000	69.3394	01/03/11	05/16/11	104.48	69.34	35.14
			2.00000	34.6697	01/03/11	06/07/11	109.53	69.34	40.19
			2.00000	33.7400	02/01/11	06/07/11	109.54	67.48	42.06
			5.00000	39.8669	03/22/11	06/07/11	273.85	199.34	74.51
			3.00000	39.8669	03/22/11	07/15/11	173.11	119.60	53.51
			3.00000	56.1159	05/31/11	07/15/11	173.12	168.35	4.77
			3.00000	56.1159	05/31/11	07/18/11	170.13	168.35	1.78

Subtotal

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 72 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	55.0588	06/21/11	08/15/11	56.61	55.06	1.55
			31.00000				2,137.88	1,652.20	485.68
HILL-ROM HOLDINGS INC			3.00000	35.8833 38.9860	03/08/11	03/16/11	107.05	107.05 ^w 116.97	0.00
			4.00000	35.6825 38.9860	03/08/11	03/16/11	142.73	142.73 ^w 155.94	0.00
			2.00000	38.9860	03/08/11	04/19/11	80.10	77.98	2.12
			2.00000	38.9860	03/08/11	05/02/11	90.98	77.97	13.01
			10.00000	38.9860	03/08/11	05/16/11	459.68	389.85	69.83
			6.00000	38.9860	03/08/11	06/07/11	265.23	233.91	31.32
			2.00000	36.4800	03/22/11	06/07/11	88.41	72.96	15.45
			4.00000	39.7825 36.4800	03/08/11	06/07/11	176.84	159.13 ^w 145.92	17.71
			3.00000	39.7866 36.4800	03/08/11	07/15/11	135.18	119.36 ^w 109.44	15.82
			2.00000	45.0600 45.5118	05/31/11	07/15/11	90.12	90.12 ^w 91.03	0.00
			5.00000	44.1480 45.5118	05/31/11	07/18/11	220.74	220.74 ^w 227.56	0.00
			3.00000	45.5118	05/31/11	08/15/11	91.46	136.53	-45.07
			3.00000	45.5310	06/21/11	08/15/11	91.47	136.60	-45.13
			2.00000	45.9850 45.5310	05/31/11	08/15/11	60.98	91.97 ^w 91.06	-30.99
			5.00000	46.8940 45.5310	05/31/11	08/15/11	152.45	234.47 ^w 227.65	-82.02
			6.00000	46.8265	07/21/11	08/15/11	182.94	280.96	-98.02

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



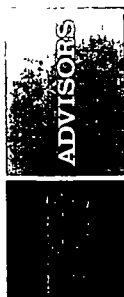
001 / PW / PWL7

0000 001065

Annual Statement Information

Account Number: 8076-2620

BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999



Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			62.00000				2,436.36	2,572.33	-135.97
HUBBELL INC CL B 01 PAR		X	4.00000	47.1142	09/08/10	03/16/11	269.30	188.46	80.84
		X	4.00000	47.1142	09/08/10	05/16/11	263.88	188.45	75.43
		X	1.00000	58.7500	12/01/10	06/07/11	63.98	58.75	5.23
			2.00000	61.1300	01/03/11	06/07/11	127.98	122.26	5.72
			1.00000	63.9900	03/22/11	06/07/11	63.99	63.99w	0.00
				69.4267				69.43	
			1.00000	63.9900	03/22/11	06/07/11	63.99	63.99w	0.00
				69.4267				69.43	
			1.00000	62.7100	03/22/11	07/15/11	62.71	62.71w	0.00
				69.4267				69.42	
			1.00000	62.7100	04/19/11	07/15/11	62.71	62.71w	0.00
				65.7300				65.73	
			2.00000	62.5800	05/31/11	07/18/11	125.16	125.16w	0.00
				66.2464				132.50	
			1.00000	62.5800	05/31/11	07/18/11	62.58	62.58w	0.00
				66.2464				66.25	
Subtotal			18.00000				1,166.28	999.06	167.22
Subtotal								1,030.68	
HUNTINGTON INGALLS INDUSTRIES INC		X	0.12499	33.2196	07/14/10	03/31/11	5.00	4.15	0.85
		X	0.37500	33.2196	07/14/10	04/19/11	14.88	12.45	2.43
		X	0.04166	32.8117	09/08/10	03/31/11	1.66	1.36	0.30
		X	0.12500	32.8117	09/08/10	04/19/11	4.96	4.10	0.86
		X	0.12499	36.6508	12/01/10	03/31/11	5.00	4.58	0.42
		X	0.37500	36.6508	12/01/10	04/19/11	14.88	13.74	1.14

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 74 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			0.12499	37.7972	01/03/11	03/31/11	5.00	4.72	0.28
			0.37500	37.7972	01/03/11	04/19/11	14.88	14.17	0.71
			0.04166	38.4573	03/08/11	03/31/11	1.66	1.60	0.06
			0.12500	38.4573	03/08/11	04/19/11	4.96	4.80	0.16
			0.20837	39.5863	03/22/11	03/31/11	8.38	8.24	0.14
			0.62500	39.5863	03/22/11	04/19/11	24.81	24.74	0.07
			2.66666				106.07	98.65	7.42
Subtotal									
INTEL CORP			22.00000	21.4777	06/21/11	07/15/11	490.66	472.51	18.15
			17.00000	21.4777	06/21/11	07/18/11	375.55	365.13	10.42
			1.00000	20.8400	06/21/11	08/15/11	20.84	20.84 ^w	0.00
				21.4777			21.48		
			7.00000	21.4777	06/21/11	09/28/11	158.34	150.35	7.99
Subtotal			47.00000				1,045.39	1,008.83	36.56
								1,009.47	
ITT CORP			0.50000	0.0000	11/01/11	11/01/11	8.52	0.01	8.51
		X	1.00000	47.4270	07/14/10	02/01/11	59.17	47.43	11.74
		X	5.00000	47.4270	07/14/10	03/16/11	278.26	237.14	41.12
		X	1.00000	47.4270	07/14/10	05/16/11	56.91	47.42	9.49
		X	1.00000	45.6700	09/08/10	05/16/11	56.92	45.67	11.25
		X	1.00000	48.0600	10/18/10	05/16/11	56.92	48.06	8.86
		X	2.00000	47.1200	12/01/10	05/16/11	113.84	94.24	19.60
		X	2.00000	47.1200	12/01/10	06/07/11	111.23	94.24	16.99
		X	1.00000	52.9000	01/03/11	06/07/11	55.61	52.90	2.71
			1.00000	55.6100	03/08/11	06/07/11	55.61	55.61 ^w	0.00
				56.9600				56.96	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

Annual Statement Information

Page 75 of 100

ADVISORS

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNNE B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			3.00000	55.6200 57.0935	03/22/11	06/07/11	166.86	166.86 ^w 171.28	0.00
			1.00000	57.0935	03/22/11	07/15/11	56.38	57.09	-0.71
			1.00000	57.4400	05/02/11	07/15/11	56.39	57.44	-1.05
			1.00000	58.7900 57.4266	03/08/11	07/15/11	56.39	58.79 ^w 57.44	-2.40
			3.00000	58.8966 57.4266	03/22/11	07/18/11	166.77	176.69 ^w 172.27	-9.92
Subtotal			24.50000				1,355.78	1,239.59 1,239.59	116.19
JABIL CIRCUIT INC		X	3.00000	11.6666 11.7352	09/08/10	01/03/11	61.14	35.00 35.21	26.14
		X	1.00000	11.6000 11.7352	09/08/10	03/08/11	21.50	11.60 11.74	9.90
		X	13.00000	11.5953 11.7352	09/08/10	03/16/11	264.34	150.74 152.56	113.60
		X	21.00000	11.5242 11.7352	09/08/10	05/16/11	443.57	242.01 246.42	201.56
		X	10.00000	15.3160 15.4562	12/01/10	06/07/11	198.89	153.16 154.56	45.73
			1.00000	19.7400 20.7800	02/01/11	06/07/11	19.88	19.74 ^w 20.78	0.14
			12.00000	19.0258 19.0953	03/22/11	06/07/11	238.68	228.31 229.15	10.37
			7.00000	19.0242 19.0953	03/22/11	07/15/11	136.94	133.17 133.66	3.77
			8.00000	19.5650 21.5461	05/31/11	07/15/11	156.52	156.52 ^w 172.38	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

ADVISORS

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
			1.00000	90.5000 93.5077	03/22/11	06/07/11	90.50	90.50 _w 93.51	0.00
			2.00000	93.5077	03/22/11	07/15/11	190.03	187.01	3.02
			1.00000	89.3758	05/31/11	07/15/11	95.02	89.38	5.64
			2.00000	91.0400 89.3758	02/01/11	07/18/11	189.35	182.08 _w 178.75	7.27
			1.00000	92.3800 89.3758	03/22/11	07/18/11	94.68	92.38 _w 89.37	2.30
			5.00000	88.3814	06/21/11	12/05/11	457.55	441.91	15.64
			3.00000	100.7400	07/21/11	12/05/11	274.53	302.22	-27.69
			1.00000	81.8800	08/15/11	12/05/11	91.51	81.88	9.63
			1.00000	70.2600	09/28/11	12/05/11	91.51	70.26	21.25
			28.00000				2,569.09	2,443.67 2,443.67	125.42
KBR INC		X	1.00000	26.5436	11/16/10	02/01/11	33.46	26.55	6.91
		X	1.00000	26.5436	11/16/10	03/08/11	34.48	26.55	7.93
		X	6.00000	26.5436	11/16/10	03/16/11	197.58	159.26	38.32
		X	1.00000	26.5436	11/16/10	05/02/11	38.60	26.55	12.05
		X	7.00000	26.5436	11/16/10	05/16/11	250.79	185.79	65.00
		X	5.00000	27.9168	12/01/10	06/07/11	181.37	139.58	41.79
			3.00000	30.9100	01/03/11	06/07/11	108.82	92.73	16.09
			1.00000	36.2800 36.3399	03/22/11	06/07/11	36.28	36.28 _w 36.34	0.00
			2.00000	36.2800 36.3399	03/22/11	06/07/11	72.56	72.56 _w 72.68	0.00
			2.00000	36.3399	03/22/11	07/15/11	73.41	72.68	0.73

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 78 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	35.7800	04/19/11	07/15/11	36.70	35.78	0.92
			2.00000	36.7100	05/31/11	07/15/11	73.42	73.42 _w	0.00
				37.3059				74.62	
			1.00000	36.7100	03/22/11	07/15/11	36.71	36.71 _w	0.00
				37.3059				37.31	
			2.00000	36.4500	05/31/11	07/18/11	72.90	72.90 _w	0.00
				37.3059				74.61	
			3.00000	36.4500	05/31/11	07/18/11	109.35	109.35 _w	0.00
				37.3059				111.91	
Subtotal			38.00000				1,356.43	1,166.69	189.74
								1,172.94	
KROGER COMPANY COMMON			16.00000	22.8540	08/15/11	09/28/11	350.87	365.66	-14.79
LUBRIZOL CORP		X	3.00000	113.6376	10/18/10	03/16/11	401.75	340.91	60.84
			1.00000	107.6500	01/03/11	05/16/11	134.21	107.65	26.56
			1.00000	106.4394	03/08/11	05/16/11	134.22	106.44	27.78
			1.00000	133.9100	03/22/11	06/07/11	134.32	133.91	0.41
			1.00000	133.9100	03/22/11	07/15/11	134.59	133.91	0.68
			1.00000	134.4300	05/31/11	07/18/11	134.56	134.43	0.13
			2.00000	134.2000	06/21/11	08/15/11	269.29	268.40	0.89
			1.00000	134.7000	07/21/11	08/15/11	134.65	134.70	-0.05
Subtotal			11.00000				1,477.59	1,360.35	117.24
MACY'S INC			1.00000	27.3300	05/31/11	06/07/11	27.33	27.33 _w	0.00
				28.8461				28.85	
			1.00000	27.3300	05/31/11	06/07/11	27.33	27.33 _w	0.00
				28.8461				28.84	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

Annual Statement Information

Page 79 of 100

ADVISORS

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			11.00000	27.3290 28.8461	05/31/11	06/07/11	300.62	300.62 _w 317.32	0.00
			8.00000	28.8461	05/31/11	07/15/11	238.35	230.77	7.58
			5.00000	28.8461	05/31/11	07/18/11	148.22	144.22	4.00
			1.00000	29.0600 27.5500	05/31/11	09/28/11	27.21	29.06 _w 27.55	-1.85
			1.00000	29.7900 28.2660	05/31/11	09/28/11	27.21	29.79 _w 28.27	-2.58
			11.00000	29.7836 28.2660	05/31/11	12/05/11	362.48	327.62 _w 310.92	34.86
			8.00000	30.2061	07/21/11	12/05/11	263.63	241.65	21.98
			1.00000	25.7100	08/15/11	12/05/11	32.96	25.71	7.25
			48.00000				1,455.34	1,384.10 1,384.10	71.24
Subtotal									
MERCK & CO INC NEW		X	1.00000	34.3562	06/02/10	03/08/11	32.92	34.35	-1.43
		X	1.00000	35.9700	06/15/10	03/08/11	32.92	35.97	-3.05
		X	13.00000	36.3070	07/14/10	03/08/11	428.01	471.99	-43.98
		X	1.00000	35.6094	09/08/10	03/08/11	32.92	35.61	-2.69
		X	2.00000	37.1100	10/18/10	03/08/11	65.85	74.22	-8.37
		X	5.00000	35.0764	12/01/10	03/08/11	164.62	175.38	-10.76
			5.00000	36.4862	01/03/11	03/08/11	164.63	182.43	-17.80
			3.00000	34.0300	02/01/11	03/08/11	98.78	102.09	-3.31
			31.00000				1,020.65	1,112.04	-91.39
Subtotal									
MOLSON COORS BREWING CO		X	11.00000	48.6262	11/16/10	03/08/11	482.44	534.89	-52.45
CL-B		X	12.00000	48.2516	12/01/10	03/08/11	526.30	579.02	-52.72

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 80 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			5.00000	50.1600	01/03/11	03/08/11	219.29	250.80	-31.51
			2.00000	47.5700	02/01/11	03/08/11	87.72	95.14	-7.42
			30.00000				1,315.75	1,459.85	-144.10
Subtotal									
NASDAQ OMX GROUP			3.00000	26.2500 27.4976	04/19/11	05/16/11	78.75	78.75 _w 82.50	0.00
			1.00000	26.2500 27.4976	04/19/11	05/16/11	26.25	26.25 _w 27.50	0.00
			1.00000	26.2500 27.4976	04/19/11	05/16/11	26.25	26.25 _w 27.49	0.00
			5.00000	26.2520 27.4976	04/19/11	05/16/11	131.26	131.26 _w 137.49	0.00
			1.00000	26.2600 27.4976	04/19/11	05/16/11	26.26	26.26 _w 27.50	0.00
			1.00000	26.2600 27.4976	04/19/11	05/16/11	26.26	26.26 _w 27.50	0.00
			1.00000	26.2500 27.4976	04/19/11	05/16/11	26.25	26.25 _w 27.50	0.00
			1.00000	26.2500 27.4976	04/19/11	05/16/11	26.25	26.25 _w 27.49	0.00
			4.00000	23.6800 27.4976	04/19/11	06/07/11	94.72	94.72 _w 110.00	0.00
			5.00000	23.6780 27.4976	04/19/11	06/07/11	118.39	118.39 _w 137.48	0.00
			6.00000	23.6783 27.4976	04/19/11	06/07/11	142.07	142.07 _w 164.99	0.00
			3.00000	23.6800 27.4976	04/19/11	06/07/11	71.04	71.04 _w 82.49	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

Annual Statement Information

Page 81 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	23.6800 27.4976	04/19/11	06/07/11	23.68	23.68 _w 27.49	0.00
			3.00000	23.4233 27.4976	04/19/11	07/15/11	70.27	70.27 _w 82.49	0.00
			1.00000	23.4300 27.1900	05/02/11	07/15/11	23.43	23.43 _w 27.19	0.00
			1.00000	23.4200 27.1900	05/02/11	07/15/11	23.42	23.42 _w 27.19	0.00
			1.00000	23.4200 25.0900	05/23/11	07/15/11	23.42	23.42 _w 25.09	0.00
			1.00000	23.4300 25.4470	04/19/11	07/15/11	23.43	23.43 _w 25.45	0.00
			1.00000	23.4300 25.4470	04/19/11	07/15/11	23.43	23.43 _w 25.45	0.00
			1.00000	23.4300 25.4470	04/19/11	07/15/11	23.43	23.43 _w 25.45	0.00
			1.00000	22.9700 25.4470	05/31/11	07/18/11	22.97	22.97 _w 25.45	0.00
			1.00000	22.9700 25.4470	05/31/11	07/18/11	22.97	22.97 _w 25.45	0.00
			6.00000	22.9716 25.4470	05/31/11	07/18/11	137.83	137.83 _w 152.68	0.00
			1.00000	22.9700 25.4470	04/19/11	07/18/11	22.97	22.97 _w 25.44	0.00
			1.00000	23.6000 25.4470	04/19/11	08/15/11	23.60	23.60 _w 25.45	0.00
			2.00000	23.6000 25.4470	04/19/11	08/15/11	47.20	47.20 _w 50.89	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	26.6800 25.4470	04/19/11	09/28/11	24.88	26.68w 25.44	-1.80
			1.00000	30.1300 24.2852	04/19/11	09/28/11	24.88	30.13w 24.29	-5.25
			1.00000	30.1300 24.2852	04/19/11	09/28/11	24.88	30.13w 24.29	-5.25
			57.00000				1,380.44	1,392.74 1,525.11	-12.30
Subtotal									
NORTHROP GRUMMAN CORP									
NEW		X	6.00000	57.3740	07/14/10	03/16/11	393.59	344.25	49.34
		X	3.00000	51.8374	07/14/10	04/19/11	181.71	155.52	26.19
		X	1.00000	51.2008	09/08/10	04/19/11	60.57	51.21	9.36
		X	3.00000	57.1915	12/01/10	04/19/11	181.71	171.58	10.13
			3.00000	58.9804	01/03/11	04/19/11	181.72	176.95	4.77
			1.00000	60.0104	03/08/11	04/19/11	60.57	60.02	0.55
			5.00000	61.7722	03/22/11	04/19/11	302.88	308.87	-5.99
			22.00000				1,362.75	1,268.40	94.35
Subtotal									
ORACLE CORPORATION									
		X	9.00000	29.1470	10/18/10	03/16/11	273.89	262.33	11.56
		X	2.00000	29.1470	10/18/10	04/19/11	67.38	58.30	9.08
		X	1.00000	29.1470	10/18/10	05/02/11	36.30	29.15	7.15
		X	8.00000	29.1470	10/18/10	05/16/11	273.14	233.16	39.98
		X	2.00000	27.6700	12/01/10	05/16/11	68.29	55.34	12.95
		X	5.00000	27.6700	12/01/10	06/07/11	160.41	138.35	22.06
			2.00000	31.8100	01/03/11	06/07/11	64.16	63.62	0.54
			1.00000	32.0800 32.5694	03/08/11	06/07/11	32.08	32.08w 32.57	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

Annual Statement Information

Account Number: 8076-2620
BARTELS FAMILY
FOUNDATION TRUST
LYNN B ENGEHOLM TTEE ET AL
U/A DTD 02/18/1999

Realized Gain/Loss

[illegible]

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

YT117086 000437 086172209117 YNNNN NNNNN NNNNNN 000042

Annual Statement Information

Page 84 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	57.7762	12/01/10	04/19/11	65.81	57.78	8.03
		X	8.00000	57.7762	12/01/10	05/16/11	547.71	462.21	85.50
		X	1.00000	57.7762	12/01/10	05/23/11	69.08	57.77	11.31
			5.00000	58.9752	01/03/11	06/07/11	341.92	294.88	47.04
			1.00000	57.8194	02/01/11	06/07/11	68.38	57.82	10.56
			4.00000	62.7166	03/22/11	06/07/11	273.55	250.87	22.68
			3.00000	62.7166	03/22/11	07/15/11	200.67	188.15	12.52
			2.00000	66.8950	05/31/11	07/15/11	133.79	133.79 _w	0.00
				71.6155				143.23	
			5.00000	67.0680	05/31/11	07/18/11	335.34	335.34 _w	0.00
				71.6155				358.08	
			1.00000	67.9000	05/31/11	08/15/11	67.90	67.90 _w	0.00
				71.6155				71.61	
			1.00000	67.9000	06/21/11	08/15/11	67.90	67.90 _w	0.00
				68.0548				68.06	
			41.00000				2,735.95	2,448.76	287.19
								2,484.81	
PNC FINANCIAL SERVICES GROUP			3.00000	56.0733	07/15/11	07/18/11	168.22	168.22 _w	0.00
				57.5960				172.79	
			1.00000	57.5960	07/15/11	09/28/11	49.53	57.60	-8.07
			4.00000				217.75	225.82	-8.07
								230.39	
ROWAN COMPANIES INC		X	3.00000	25.1060	06/15/10	03/08/11	124.59	75.32	49.27
		X	4.00000	24.9275	07/14/10	03/08/11	166.14	99.72	66.42
		X	13.00000	24.9275	07/14/10	03/16/11	524.89	324.06	200.83

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PWC

PWL7

0000 001065

Annual Statement Information

Page 85 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

ADVISORS

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	13.00000	24.9275	07/14/10	05/16/11	492.99	324.05	168.94
		X	2.00000	30.9829	12/01/10	05/16/11	75.85	61.97	13.88
		X	1.00000	30.9829	12/01/10	05/23/11	37.91	30.99	6.92
		X	7.00000	30.9829	12/01/10	06/07/11	261.47	216.87	44.60
			4.00000	34.8070	01/03/11	06/07/11	149.41	139.23	10.18
			2.00000	34.9700	02/01/11	06/07/11	74.70	69.94	4.76
			9.00000	37.3544	03/22/11	06/07/11	336.19	336.19 _w	0.00
				42.1806			379.63	379.63	
			3.00000	36.8700	03/22/11	07/15/11	110.61	110.61 _w	0.00
				42.1806			126.54	126.54	
			2.00000	36.8700	04/19/11	07/15/11	73.74	73.74 _w	0.00
				40.8400			81.68	81.68	
			2.00000	36.8700	05/02/11	07/15/11	73.74	73.74 _w	0.00
				41.1800			82.36	82.36	
			5.00000	36.8760	05/31/11	07/15/11	184.38	184.38 _w	0.00
				39.6061			198.04	198.04	
			4.00000	39.6061	05/31/11	07/18/11	146.31	158.42	-12.11
			9.00000	44.4322	03/22/11	07/18/11	329.21	399.89 _w	-70.68
				39.6061			356.45	356.45	
			10.00000	36.7054	06/21/11	07/18/11	365.80	367.07	-1.27
			5.00000	39.4360	05/31/11	07/18/11	182.90	197.18 _w	-14.28
				36.7054			183.52	183.52	
			3.00000	42.0133	03/22/11	07/18/11	109.74	126.04 _w	-16.30
				36.7054			110.11	110.11	
			2.00000	40.6750	04/19/11	07/18/11	73.16	81.35 _w	-8.19
				36.7054			73.41	73.41	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			2.00000	41.0150 36.7054	05/02/11	07/18/11	73.16	82.03 ^w 73.41	-8.87
Subtotal			105.00000				3,966.89	3,532.79 3,532.79	434.10
ST JUDE MEDICAL INC		X	1.00000	37.5494	06/15/10	03/08/11	49.81	37.55	12.26
		X	3.00000	37.1770	07/14/10	03/08/11	149.45	111.54	37.91
		X	5.00000	37.1770	07/14/10	03/16/11	236.57	185.89	50.68
		X	3.00000	37.1770	07/14/10	04/19/11	153.06	111.52	41.54
		X	2.00000	35.6800	09/08/10	04/19/11	102.04	71.36	30.68
		X	5.00000	39.6762	12/01/10	04/19/11	255.11	198.38	56.73
			3.00000	42.4800	01/03/11	04/19/11	153.06	127.44	25.62
			1.00000	41.0000	02/01/11	04/19/11	51.02	41.00	10.02
			5.00000	51.1399	03/22/11	04/19/11	255.13	255.70	-0.57
Subtotal			28.00000				1,405.25	1,140.38	264.87
STANCORP FINANCIAL GROUP		X	6.00000	42.0484	07/14/10	03/16/11	261.64	252.29	9.35
		X	2.00000	42.0484	07/14/10	05/16/11	86.03	84.09	1.94
		X	3.00000	37.6800	09/08/10	05/16/11	129.04	113.04	16.00
		X	2.00000	39.6400	10/18/10	05/16/11	86.03	79.28	6.75
		X	2.00000	42.7736	12/01/10	05/16/11	86.04	85.55	0.49
		X	1.00000	40.8200	12/01/10	06/07/11	40.82	40.82 ^w 42.77	0.00
			1.00000	40.8300	12/01/10	06/07/11	40.83	40.83 ^w 42.77	0.00
			1.00000	40.8300	01/03/11	06/07/11	40.83	40.83 ^w 46.04	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PWC / PWL7

0000 001065

Annual Statement Information

Page 87 of 100

ADVISORS

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	40.8300 46.0400	01/03/11	06/07/11	40.83	40.83 _w 46.04	0.00
			1.00000	40.8300 46.0400	01/03/11	06/07/11	40.83	40.83 _w 46.04	0.00
			1.00000	40.8300 45.5600	02/01/11	06/07/11	40.83	40.83 _w 45.56	0.00
			2.00000	40.8300 46.1875	03/22/11	06/07/11	81.66	81.66 _w 92.38	0.00
			1.00000	40.8300 46.1875	03/22/11	06/07/11	40.83	40.83 _w 46.19	0.00
			2.00000	40.8300 46.1875	03/22/11	06/07/11	81.66	81.66 _w 92.37	0.00
			1.00000	40.8300 46.1875	03/22/11	06/07/11	40.83	40.83 _w 46.19	0.00
			2.00000	40.6950 42.3000	04/19/11	07/15/11	81.39	81.39 _w 84.60	0.00
			1.00000	40.7000 42.8500	05/02/11	07/15/11	40.70	40.70 _w 42.85	0.00
			1.00000	40.7000 43.1066	05/31/11	07/15/11	40.70	40.70 _w 43.12	0.00
			1.00000	40.7000 43.1066	01/03/11	07/15/11	40.70	40.70 _w 43.11	0.00
			1.00000	39.8000 43.1066	05/31/11	07/18/11	39.80	39.80 _w 43.11	0.00
			1.00000	39.8000 43.1066	05/31/11	07/18/11	39.80	39.80 _w 43.11	0.00
			1.00000	39.8100 43.1066	05/31/11	07/18/11	39.81	39.81 _w 43.11	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 88 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			2.00000	39.8000 43.1066	05/31/11	07/18/11	79.60	79.60 _w 86.20	0.00
			1.00000	47.8300 43.1066	02/01/11	12/05/11	35.58	47.83 _w 43.10	-12.25
			2.00000	47.2150 41.8602	03/22/11	12/05/11	71.16	94.43 _w 83.72	-23.27
			1.00000	49.6400 41.8602	03/22/11	12/05/11	35.59	49.64 _w 41.86	-14.05
			2.00000	43.4650 41.8602	04/19/11	12/05/11	71.16	86.93 _w 83.72	-15.77
			2.00000	50.5200 41.8602	03/22/11	12/05/11	71.16	101.04 _w 83.72	-29.88
			1.00000	44.0100 41.8602	05/02/11	12/05/11	35.58	44.01 _w 41.86	-8.43
			1.00000	50.3800 41.8602	01/03/11	12/05/11	35.58	50.38 _w 41.86	-14.80
			1.00000	47.2200 41.8602	03/22/11	12/05/11	35.58	47.22 _w 41.86	-11.64
			1.00000	49.4800 41.8602	01/03/11	12/05/11	35.58	49.48 _w 41.86	-13.90
			5.00000	41.5564	07/21/11	12/05/11	177.93	207.79	-29.86
			1.00000	50.0700 41.5564	01/03/11	12/05/11	35.58	50.07 _w 41.55	-14.49
			5.00000	30.1889	08/15/11	12/05/11	177.93	150.94	26.99
			2.00000	27.4900	09/28/11	12/05/11	71.18	54.98	16.20
			62.00000				2,430.82	2,541.44 2,548.63	-110.62
Subtotal									

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

Annual Statement Information

Page 89 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SYMANTEC CORP			11.00000	18.7145 19.0070	07/15/11	07/18/11	205.86	205.86 ^w 209.08	0.00
			2.00000	19.0070	07/15/11	09/28/11	34.50	38.02	-3.52
Subtotal			13.00000				240.36	243.88 247.10	-3.52 -3.52
TECO ENERGY INC		X	1.00000	16.1700	06/15/10	02/01/11	18.69	16.17	2.52
	X		8.00000	16.4462	07/14/10	03/16/11	141.28	131.57	9.71
	X		5.00000	16.4462	07/14/10	05/16/11	95.06	82.23	12.83
	X		2.00000	17.5994	10/18/10	05/16/11	38.02	35.20	2.82
	X		3.00000	17.0000	12/01/10	05/16/11	57.05	51.00	6.05
	X		3.00000	17.0000	12/01/10	06/07/11	55.50	51.00	4.50
	X		4.00000	17.9164	01/03/11	06/07/11	74.01	71.67	2.34
			1.00000	18.2394	03/08/11	06/07/11	18.50	18.24	0.26
			5.00000	18.1253	03/22/11	06/07/11	92.52	90.63	1.89
			4.00000	18.1253	03/22/11	07/15/11	74.57	72.50	2.07
			3.00000	18.6433	05/31/11	07/15/11	55.93	55.93 ^w 57.59	0.00
			5.00000	18.4440 19.1961	05/31/11	07/18/11	92.22	92.22 ^w 95.98	0.00
			2.00000	19.1961	05/31/11	12/05/11	37.39	38.39	-1.00
			4.00000	18.7366	06/21/11	12/05/11	74.79	74.96	-0.17
			3.00000	19.2866 18.7366	05/31/11	12/05/11	56.09	57.86 ^w 56.20	-1.77
			5.00000	19.4880	05/31/11	12/05/11	93.49	97.44 ^w 93.68	-3.95
			7.00000	18.7366	07/21/11	12/05/11	130.90	135.28	-4.38

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 90 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			65.00000				1,206.01	1,172.29 1,172.29	33.72
TEMPUR-PEDIC INTL INC		X	7.00000	33.7361	11/16/10	03/16/11	344.05	236.16	107.89
		X	1.00000	33.7361	11/16/10	04/19/11	58.19	33.73	24.46
		X	2.00000	35.7700	12/01/10	04/19/11	116.38	71.54	44.84
			1.00000	40.3600	01/03/11	05/09/11	62.90	40.36	22.54
			9.00000	49.0682	03/08/11	05/09/11	566.18	441.61	124.57
			7.00000	49.4149	03/22/11	05/09/11	440.37	345.90	94.47
Subtotal			27.00000				1,588.07	1,169.30	418.77
TEXAS INSTRUMENTS INC		X	1.00000	25.3795	07/14/10	02/01/11	34.98	25.38	9.60
		X	1.00000	25.3795	07/14/10	03/08/11	35.69	25.38	10.31
		X	2.00000	25.3795	07/14/10	03/16/11	66.66	50.75	15.91
		X	11.00000	23.3759	09/08/10	03/16/11	366.69	257.14	109.55
		X	1.00000	23.3759	09/08/10	04/19/11	34.67	23.38	11.29
		X	15.00000	23.3759	09/08/10	05/16/11	523.87	350.63	173.24
		X	4.00000	32.7964	12/01/10	05/16/11	139.70	131.19	8.51
		X	5.00000	32.7964	12/01/10	06/07/11	166.81	163.98	2.83
		X	9.00000	32.7664	01/03/11	06/07/11	300.27	294.90	5.37
			11.00000	33.3636	03/22/11	06/07/11	367.00	367.00 ^w 371.00	0.00
			5.00000	33.7266	03/22/11	06/21/11	159.44	168.63	-9.19
			2.00000	35.1700	05/02/11	06/21/11	63.77	70.34	-6.57
			9.00000	35.2457	05/31/11	06/21/11	287.01	317.21	-30.20
			11.00000	35.6090	03/22/11	06/21/11	350.79	391.70 ^w 387.70	-40.91

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PWR / PWL7

0000 001065

Annual Statement Information

Page 91 of 100

ADVISORS

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			87.00000				2,897.35	2,637.61	259.74
TIMKEN COMPANY									
			1.00000	51.5100 56.2541	05/02/11	05/16/11	51.51	51.51 ^w 56.26	0.00
			1.00000	51.5100 56.2541	05/02/11	05/16/11	51.51	51.51 ^w 56.25	0.00
			1.00000	51.5100 56.2541	05/02/11	05/16/11	51.51	51.51 ^w 56.25	0.00
			1.00000	51.5100 56.2541	05/02/11	05/16/11	51.51	51.51 ^w 56.26	0.00
			1.00000	51.5100 56.2541	05/02/11	05/16/11	51.51	51.51 ^w 56.26	0.00
			5.00000	49.5060 56.2541	05/02/11	06/07/11	247.53	247.53 ^w 281.28	0.00
			1.00000	49.5000 56.2541	05/02/11	06/07/11	49.50	49.50 ^w 56.25	0.00
			1.00000	48.2200 56.2541	05/02/11	07/15/11	48.22	48.22 ^w 56.25	0.00
			1.00000	48.2300 56.2541	05/02/11	07/15/11	48.23	48.23 ^w 56.25	0.00
			1.00000	48.2200 56.2541	05/02/11	07/15/11	48.22	48.22 ^w 56.25	0.00
			1.00000	52.5500 47.8000	05/02/11	07/15/11	48.23	52.55 ^w 47.80	-4.32
			1.00000	47.4100 51.4866	05/31/11	07/18/11	47.41	47.41 ^w 51.49	0.00
			1.00000	47.4100 51.4866	05/31/11	07/18/11	47.41	47.41 ^w 51.49	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 92 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	47.4100 51.4866	05/02/11	07/18/11	47.41	47.41 ^w 51.49	0.00
			18.00000				889.71	894.03 989.83	-4.32
	Subtotal								
TYSON FOODS INC CL A			27.00000	18.4569	03/08/11	03/16/11	506.61	498.34	8.27
			26.00000	18.4569	03/08/11	05/16/11	481.05	479.88	1.17
			1.00000	18.4569	03/08/11	05/23/11	18.59	18.46	0.13
			1.00000	17.5700	03/08/11	06/07/11	17.57	17.57 ^w 18.46	0.00
			8.00000	18.4569					
			8.00000	17.5750	03/08/11	06/07/11	140.60	140.60 ^w 147.66	0.00
			8.00000	18.4569					
			8.00000	17.5750	03/08/11	06/07/11	140.60	140.60 ^w 147.66	0.00
			4.00000	18.4569					
			4.00000	17.5725	03/08/11	06/07/11	70.29	70.29 ^w 73.82	0.00
			3.00000	18.4569					
			3.00000	17.5766	03/08/11	06/07/11	52.73	52.73 ^w 55.37	0.00
			1.00000	18.4569					
			1.00000	17.5700	03/08/11	06/07/11	17.57	17.57 ^w 18.45	0.00
			7.00000	18.4569					
			7.00000	17.5742	03/22/11	06/07/11	123.02	123.02 ^w 131.79	0.00
			8.00000	18.8253					
			8.00000	17.5750	03/22/11	06/07/11	140.60	140.60 ^w 150.60	0.00
			2.00000	18.8253					
			2.00000	17.5750	03/22/11	06/07/11	35.15	35.15 ^w 37.65	0.00
			7.00000	18.8253					
			7.00000	18.4842	03/22/11	07/15/11	129.39	129.39 ^w 131.77	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

Annual Statement Information

Page 93 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

ADVISORS

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	18.4800 19.8400	05/02/11	07/15/11	18.48	18.48 ^w 19.84	0.00
			8.00000	18.4850 18.9866	05/31/11	07/15/11	147.88	147.88 ^w 151.90	0.00
			3.00000	18.4866 18.9866	03/08/11	07/15/11	55.46	55.46 ^w 56.97	0.00
			1.00000	18.4800 18.9866	03/08/11	07/15/11	18.48	18.48 ^w 18.98	0.00
			8.00000	18.1912 18.9866	05/31/11	07/18/11	145.53	145.53 ^w 151.90	0.00
			4.00000	18.1900 18.9866	03/22/11	07/18/11	72.76	72.76 ^w 75.95	0.00
			4.00000	18.1875 18.9866	03/22/11	07/18/11	72.75	72.75 ^w 75.94	0.00
			1.00000	18.1900 18.9866	03/08/11	07/18/11	18.19	18.19 ^w 18.98	0.00
			3.00000	17.6000 18.9866	05/31/11	08/15/11	52.80	52.80 ^w 56.96	0.00
			1.00000	19.8600 18.9866	03/08/11	09/28/11	17.30	19.86 ^w 18.98	-2.56
			137.00000				2,493.40	2,486.39 2,556.31	7.01
Subtotal									
UGI CORP NEW			2.00000	31.0050 32.0335	05/23/11	06/07/11	62.01	62.01 ^w 64.07	0.00
			2.00000	31.0100 32.0335	05/23/11	06/07/11	62.02	62.02 ^w 64.08	0.00
			1.00000	31.0100 32.0335	05/23/11	06/07/11	31.01	31.01 ^w 32.03	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

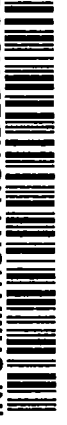
Page 94 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	31.0100 32.0335	05/23/11	06/07/11	31.01	31.01 ^w 32.03	0.00
			1.00000	31.0100 32.0335	05/23/11	06/07/11	31.01	31.01 ^w 32.03	0.00
			3.00000	31.7700 32.0335	05/23/11	07/15/11	95.31	95.31 ^w 96.10	0.00
			1.00000	31.7700 32.7566	05/31/11	07/15/11	31.77	31.77 ^w 32.76	0.00
			1.00000	31.2900 32.7566	05/23/11	07/18/11	31.29	31.29 ^w 32.76	0.00
			1.00000	31.2800 32.7566	05/31/11	07/18/11	31.28	31.28 ^w 32.75	0.00
			1.00000	31.3000 32.7566	05/23/11	07/18/11	31.30	31.30 ^w 32.76	0.00
			1.00000	33.7700 32.7566	05/23/11	08/15/11	28.69	33.77 ^w 32.75	-5.08
			1.00000	33.4100 31.3855	05/23/11	08/15/11	28.69	33.41 ^w 31.40	-4.72
			2.00000	32.4150 31.3855	05/23/11	08/15/11	57.38	64.83 ^w 62.77	-7.45
			3.00000	31.6466 31.3855	05/23/11	08/15/11	86.07	94.94 ^w 94.15	-8.87
			1.00000	33.8700 31.3855	05/23/11	08/15/11	28.69	33.87 ^w 31.38	-5.18
			3.00000	32.2966	07/21/11	08/15/11	86.08	96.89	-10.81
			1.00000	34.7900 32.2966	05/23/11	08/15/11	28.70	34.79 ^w 32.30	-6.09

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PWR / PWL7

0000 001065

Annual Statement Information

Account Number: 8076-2620
BARTELS FAMILY
FOUNDATION TRUST
LYNN B ENGEHOLM TTEE ET AL
U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	34.7900 32.2966	05/23/11	08/15/11	28.70	34.79 ^w 32.29	-6.09
	Subtotal		27.00000				811.01	865.30 865.30	-54.29
UNION PACIFIC CORP		X	1.00000	79.3228	09/08/10	03/16/11	92.69	79.32	13.37
		X	2.00000	79.3228	09/08/10	05/02/11	207.65	158.64	49.01
		X	1.00000	91.6600	12/01/10	05/02/11	103.82	91.66	12.16
			1.00000	93.8400	01/03/11	05/02/11	103.83	93.84	9.99
			1.00000	96.1000	03/22/11	05/02/11	103.83	96.10	7.73
	Subtotal		6.00000				611.82	519.56	92.26
UNITEDHEALTH GROUP INC		X	4.00000	30.3166	07/14/10	02/01/11	168.56	121.27	47.29
		X	1.00000	30.3166	07/14/10	03/08/11	43.73	30.32	13.41
		X	7.00000	30.3166	07/14/10	03/16/11	293.64	212.21	81.43
		X	3.00000	33.7264	09/08/10	03/16/11	125.85	101.18	24.67
		X	3.00000	33.7264	09/08/10	05/02/11	149.85	101.18	48.67
		X	3.00000	33.7264	09/08/10	05/16/11	150.60	101.18	49.42
		X	2.00000	36.3194	10/18/10	05/16/11	100.40	72.64	27.76
		X	7.00000	37.5264	12/01/10	05/16/11	351.43	262.68	88.75
			8.00000	36.7164	01/03/11	06/07/11	385.46	293.73	91.73
			8.00000	43.5862	03/22/11	06/07/11	385.47	348.69	36.78
			2.00000	43.5862	03/22/11	07/15/11	104.99	87.17	17.82
			1.00000	43.8300	04/19/11	07/15/11	52.50	43.83	8.67
			4.00000	48.8260	05/31/11	07/15/11	210.00	195.31	14.69
			6.00000	48.8260	05/31/11	07/18/11	308.45	292.96	15.49

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

YT117086 000437 086172209117 YNNNN NNNNN NNNNN 000048

Annual Statement Information

Page 96 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			3.00000	48.8260	05/31/11	09/28/11	147.81	146.47	1.34
			62.00000				2,978.74	2,410.82	567.92
	Subtotal								
WESCO INTERNATIONAL INC		X	5.00000	44.1683	11/16/10	03/16/11	298.31	220.85	77.46
		X	1.00000	44.1683	11/16/10	05/16/11	54.98	44.16	10.82
		X	2.00000	49.3394	12/01/10	05/16/11	109.96	98.68	11.28
			1.00000	53.0400	01/03/11	05/16/11	54.98	53.04	1.94
			1.00000	54.9900	02/01/11	05/16/11	54.99	54.99 _w	0.00
				57.8337				57.84	
			1.00000	54.9800	02/01/11	05/16/11	54.98	54.98 _w	0.00
				57.8337				57.83	
			1.00000	51.8000	02/01/11	06/07/11	51.80	51.80 _w	0.00
				57.8337				57.84	
			2.00000	51.7950	02/01/11	06/07/11	103.59	103.59 _w	0.00
				57.8337				115.66	
			1.00000	51.7900	02/01/11	06/07/11	51.79	51.79 _w	0.00
				57.8337				57.83	
			1.00000	51.8000	02/01/11	06/07/11	51.80	51.80 _w	0.00
				57.8337				57.84	
			1.00000	51.8000	03/22/11	06/07/11	51.80	51.80 _w	0.00
				60.7365				60.74	
			1.00000	51.8000	03/22/11	06/07/11	51.80	51.80 _w	0.00
				60.7365				60.73	
			1.00000	51.8000	03/22/11	06/07/11	51.80	51.80 _w	0.00
				60.7365				60.74	
			2.00000	51.7250	03/22/11	07/15/11	103.45	103.45 _w	0.00
				60.7365				121.47	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PWC / PWL7

0000 001065

Annual Statement Information

Page 97 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

ADVISORS

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	51.7300	04/19/11	07/15/11	51.73	51.73 ^w	0.00
				58.5800				58.58	
			1.00000	51.7300	05/23/11	07/15/11	51.73	51.73 ^w	0.00
				52.5200				52.52	
			1.00000	50.9200	05/31/11	07/18/11	50.92	50.92 ^w	0.00
				55.5335				55.54	
			1.00000	50.9200	05/31/11	07/18/11	50.92	50.92 ^w	0.00
				55.5335				55.54	
			1.00000	50.9200	05/31/11	07/18/11	50.92	50.92 ^w	0.00
				55.5335				55.53	
			1.00000	50.9200	02/01/11	07/18/11	50.92	50.92 ^w	0.00
				55.5335				55.53	
			2.00000	61.5650	02/01/11	09/28/11	77.29	123.13 ^w	-45.84
				55.5335				111.06	
			1.00000	57.5500	02/01/11	09/28/11	38.65	57.55 ^w	-18.90
				53.9026				53.91	
			2.00000	62.9100	03/22/11	09/28/11	77.30	125.82 ^w	-48.52
				53.9026				107.80	
			1.00000	62.8300	03/22/11	09/28/11	38.65	62.83 ^w	-24.18
				53.9026				53.90	
			1.00000	64.5500	02/01/11	09/28/11	38.65	64.55 ^w	-25.90
				53.9026				53.90	
			1.00000	67.4600	03/22/11	09/28/11	38.65	67.46 ^w	-28.81
				53.9026				53.90	
			1.00000	63.6100	02/01/11	09/28/11	38.65	63.61 ^w	-24.96
				53.9026				53.91	
			1.00000	62.8400	03/22/11	09/28/11	38.65	62.84 ^w	-24.19
				53.9026				53.90	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

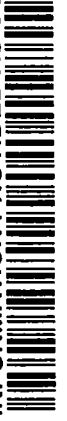
Page 98 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			3.00000	55.0979	07/21/11	09/28/11	115.95	165.30	-49.35
			1.00000	65.7500	02/01/11	09/28/11	38.65	65.75 ^w 55.10	-27.10
			1.00000	65.7500	02/01/11	09/28/11	38.65	65.75 ^w 55.09	-27.10
			3.00000	42.2600	08/15/11	09/28/11	115.95	126.78	-10.83
			45.00000				2,148.86	2,403.04 2,403.04	-254.18
	Subtotal								
WYNDHAM WORLDWIDE CORP		X	19.00000	28.0470	11/16/10	03/08/11	597.41	532.89	64.52
		X	6.00000	29.7862	12/01/10	03/08/11	188.65	178.72	9.93
			5.00000	30.4177	01/03/11	03/08/11	157.22	152.09	5.13
			2.00000	29.7300	02/01/11	03/08/11	62.89	59.46	3.43
	Subtotal		32.00000				1,006.17	923.16	83.01
XYLEM INC			1.00000	33.8600	03/08/11	12/05/11	24.83	33.86 ^w 33.08	-9.03
			3.00000	35.1466	05/31/11	12/05/11	74.52	105.44 ^w 99.73	-30.92
			1.00000	33.6500	03/22/11	12/05/11	24.84	33.65 ^w 33.24	-8.81
			1.00000	33.8400	05/02/11	12/05/11	24.84	33.84 ^w 33.24	-9.00
			1.00000	33.8400	05/31/11	12/05/11	24.84	33.84 ^w 33.24	-9.00
			5.00000	31.0480	07/21/11	12/05/11	124.20	155.24 ^w 163.34	-31.04
			1.00000	27.0373	08/15/11	12/05/11	24.84	27.04	-2.20

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

0000 001065

Annual Statement Information

Page 99 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			13.00000				322.91	422.91 422.91	-100.00
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$75,666.55	\$75,860.18 \$76,654.88	-\$193.63
							\$41,355.46	\$34,135.41 \$34,276.43	\$7,220.05
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CEPHALON INC			2.00000	60.0600 55.9806	07/14/10	07/15/11	160.14	120.12 ^w 111.96	40.02
GANNETT CO INC DEL			2.00000	13.5200 15.2500	07/14/10	07/15/11	27.04	27.04 ^w 30.50	0.00
			1.00000	13.5200 15.5300	07/14/10	07/15/11	13.52	13.52 ^w 15.53	0.00
Subtotal			3.00000				40.56	40.56 46.03	0.00
GOLDMAN SACHS GROUP INC			1.00000	161.5100 135.9917	12/01/10	12/05/11	100.85	161.51 ^w 136.00	-60.66
			1.00000	176.3800 135.9917	12/01/10	12/05/11	100.85	176.38 ^w 135.99	-75.53
Subtotal			2.00000				201.70	337.89 271.99	-136.19
HARRIS CORP DEL			3.00000	48.9500 48.3320	07/14/10	07/15/11	127.01	146.85 ^w 144.99	-19.84
			1.00000	52.0600 49.3258	07/14/10	07/15/11	42.34	52.06 ^w 49.33	-9.72

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Annual Statement Information

Page 100 of 100

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	52.0500 49.3258	07/14/10	07/15/11	42.33	52.05 ^w 49.32	-9.72
	Subtotal		5.00000				211.68	250.96 243.64	-39.28
STANCORP FINANCIAL GROUP									
			1.00000	45.0400 43.1066	12/01/10	12/05/11	35.58	45.04 ^w 43.10	-9.46
			1.00000	46.8000 41.5564	12/01/10	12/05/11	35.58	46.80 ^w 41.55	-11.22
	Subtotal		2.00000				71.16	91.84 84.65	-20.68
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$685.24	\$841.37 \$758.27	-\$156.13
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$0.00	\$0.00	\$0.00

^w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / PW' / PWL7

0000 001065